

**2009 World Science Fiction "Anticipation"
Financial Report to the Business Meeting
July 2, 2009**

	Category	Quantity	Rate	Actuals \$ Canadian
	Revenue			
Memberships	Votes	901	45	40,545
	Supporting	306	55	16,830
Attending	Conversions	379	90	34,110
	To end of 2007	544	150	81,600
	To Denvention 3	601	190	114,190
	To end of 2008	265	215	56,975
	To July 2009	689	240	165,360
Weekend	Pre-reg	13	175	2,275
Children	Pre-reg	32	75	2,400
Family memberships		10	450	4,500
Sales				
	Dealer's Room Tables	47	250	3,200
Pre-con				
	T-shirts	4	12	48
	Tote bags	3	7	21
	Donations			90
Sponsorships				
	Passed on from Bid			9,394
	Passalong from Philcon			2,500
	Passalong from LACon			41,098
	Passalong from Nippon			840
	Passalong from Denvention			25,000
Ad sales				
	PR1			300
	PR2			300
	PR3			840
	PR4			120
	Registration package giveaway		1500	
	John Robert Colombo Sponsorships			300
	Aurora Table Sponsorship			100
Financial				
	Interest			1,718
	Currency conversions			2,593
Other				

	Denvention Hugo Mailing refund			2,565
	Denvention Projector Refund			800
Total Revenue				610,611
Chair				
	Planning Meetings, amenities			200
Travel (Division heads)				
	Programming and Events			100
	Exhibits			500
	Legal			293
Bid				
	Pre-supports	481	25	12,025
	Bon amis	50	100	5,000
	Bid Committee	12	400	4,625
Hugos				
	Awards (Bases)	30	145	452
	Shipping			9
	Boxes	30	20	23
	Mailing (ballots)			720
	Printing (ballots)			2,824
Site Selection				43
	Shipping			31
Post Hugo Party (At Denvention)				
	Food and drink			1,491
	Gifts (USB pens)			1,935
Public Relations				
Advertising	Advertising (Canadian cons)			375
	Advertising (US cons)			1,375
	Advertising (other)			300
	Promotions – Flyers			31
	Promotions – Postcards			655
	Misc.			100
Press				
	Printing/photocopies			7
Parties and tables				
	Denvention			1,519
	Smofcon			308
	Tables			30
	Other Conventions			708
	Misc.			15

Misc. Shipping and Mailing			
	Stamps		191
	Misc.		70
International agents			
	Mailing		16
Finance and Facilities			
Treasury			
	Other		155
Finance			
	Bank Fees (monthly)		240
	Bank Fees (variable)		442
	Credit Card Fees		2,215
	Paypal Fees		3,913
	Auditor		2,258
Facilities			
	Palais des congres		43,452
	Delta Hotel		2,000
	Alcool Permit		210
Registration			
	Forms -- Printing		367
	Mailbox		271
	Return address Stamps		43
	Office Supplies		345
Badges			
	Badge Holders		5,396
Programming and Event			
Minor Tech			
	Screens		1,399
Exhibits			
Goh Exhibits			
	Taral Wayne		148
Exhibits			
	Phone cards		413
Member Services			
Progress reports			
	PR1 Printing	1000	1,263
	PR1 Mailing		921

	PR2 Printing	1000	1,248
	PR2 Mailing		713
	PR3 Printing	1200	2,220
	PR3 Mailing		3,602
	PR4 Printing	1250	2,342
	PR4 Mailing		2,942
	Misc.		89
Operations			
Convention Office			
	Storage		860
	Total expense		115,437
Balance			
Cash in Bank:			
	Business Banking Canadian*		123,441
	Business Banking US (in \$ Cdn)		56,312
	Short Term Investment Account		70,000
	US Term Investment Account (in \$ Cdn)		44,440
	Investment Account #2		26,981
	Investment Account #4		70,000
	Investment Account #5		70,098
	Paypal Canadian Balance		30,305
	Paypal US Balance (in \$ Cdn)		3,597
	Total Cash in Bank		495,174
*Adjusted for deposits in transit, timing issues			



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