

**Denvention3 Balance Sheet
as of July 12, 2009**

Income

Advertising.	\$1,400.00
Art Show.	\$9,905.93
At Con	\$211,966.26
Corporation Income . .	\$11,593.77
Dealer's Room.	\$37,900.00
Donations.	\$1,000.00
Interest	\$10,774.01
Memberships.	\$545,385.67
Misc	\$445.66
Mobie Rental	\$1,313.57
Pass Along	\$57,975.00
Program Book	\$2,520.14
 Total Income	 \$892,180.01

Hugos	\$7,608.24
Insurance	\$9,711.22
IRS	\$480.00
Mailing	\$2,678.59
Mark Protection Comm.	\$2,000.00
Membership Refunds. .	\$84,045.00
Misc.	\$22,828.94
Mobie Rental.	\$5,130.00
Nippon 2007	\$1,362.95
Office Equipment. . .	\$3,059.42
Office Supplies . . .	\$5,054.76
Party Supplies. . . .	\$5,561.76
Pass Along.	\$40,000.00
Petty Cash.	\$20,741.00
PO Box.	\$390.00
Postage	\$10,163.82
Printing.	\$46,139.53
Programming	\$34.00
Registration.	\$2,438.17
Sales to Members. . .	\$15,389.63
Security.	\$16,048.75
Shipping.	\$8,000.28
Site Fund	\$17,702.64
Storage	\$3,272.00
SWFA Dues	\$65.00
Transport	\$409.89
Volunteers.	\$3,122.16
Web Hosting	\$796.82

Total Expenses. . . . \$815,548.47

Balance \$76,631.54

 Checking \$4,812.64

 Savings. \$72,774.01

 Total. \$77,586.65

Site Selection Income . . \$37,352.16

Transfer to Aussie Con. . \$36,397.05

Fees. \$955.11

Expenses

Advertising.	\$7,576.38
Artists.	\$72,888.77
Art Show Construction.	\$2,065.27
Art Show Sales Tax . .	\$5,701.32
Badges	\$4,263.10
Bank Fees.	\$401.57
Banquet Contract . . .	\$35,679.80
Bid Expenses	\$12,272.96
Catering	\$3,534.52
Child Services	\$12,540.00
Computer Equipment . .	\$21,641.67
Con Suite.	\$14,919.42
Corkage Waiver	\$4,500.00
Credit Card Expenses .	\$6,305.38
Dealer's Room.	\$424.00
Decorators	\$60,429.91
Donations.	\$30,500.00
Equipment Rental . . .	\$19,648.20
Events	\$7,946.01
Exhibits	\$2,132.09
Facilities	136,969.88
Filing Fees.	\$824.00
GOH Airline	\$1,686.91
GOH Expenses.	\$1,035.25
Hotels.	\$13,427.42
Hotels Attrition. . . .	\$2,000.07