

Financial Report
Millennium Philcon
June 30, 2009

Expenses- July 1, 2008 through June 30, 2009

Bank Service Charges	\$	420.00
Equipment Rental		<u>313.56</u>
Total Expenses	\$	733.56

Surplus Distributions

Denvention 2008	\$	-
Anticipation 2009		-
Philadelphia Science Fiction Society		-
Capital Equipment for Loan to Conventions		<u>-</u>

Total Surplus Distributions -

Surplus Balance June 30, 2008	\$	55,019.00
Expenses Paid July 1, 2008- June 30, 2009		733.56
Surplus Distributions- 7/1/08-6/30/09		<u>0.00</u>
Surplus Balance June 30, 2009	\$	54,285.44