

LepreCon 41
Revenue and Expenditures
5-1-2014 through 8-31-15

REVENUE

Memberships	\$ 12,859.44
Art Show Gross Revenue	\$ 1,112.00
Donations	\$ 3,109.00
Loan	\$ -
Transfers from Corporate (possibly PayPal)	\$ 205.66

TOTAL REVENUE \$ 17,286.10

Promotions	\$ 1,266.22
Bank Fees	\$ 15.00
GoH Travel	\$ 4,202.80
Hotel Master	\$ 4,004.15
Publications	\$ 1,242.24
Guest Fees	\$ 1,030.00
Miscellaneous	\$ 342.10
Per Diems	\$ 1,400.00
Tips	\$ 210.00
Office Supplies	\$ 149.39
Logistics	\$ 277.78
Hospitality	\$ 800.00
Art Show Commissions	\$ 978.56
GoH Dinner	\$ 315.01
GoH Gifts	\$ 36.70
LepreCon 42 Pre-Registration not transferred	\$ 375.00

TOTAL EXPENDITURES \$ 16,644.95

NET RESULT \$ 641.15

Lep42 Summary

LepreCon 42 Summary

	<i>Corporate plus Convention</i>	<i>Convention Only</i>	
INCOME			
Cash/Checks	1919.41	1919.41	
Corporate Transfers	4232.25		
Donation (anonymous)	400.00	400.00	
Donation (UFP)	655.40	655.40	
Memberships at conventions	1690.90	1690.90	
Westercon 70 Transfers	1500.00		
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	10397.96	4665.71	
EXPENSES			
Art Show Sales	1532.06	1532.06	
Cash Withdrawals	600.00	600.00	
Consuite / Staff Lounge Advance	800.00	800.00	
Corporate Refund	25.00	25.00	
GoH Airfare	529.20	529.20	
GoH Dinner	256.71	256.71	
Hotel	5261.17	5261.17	
Logistics	424.97	424.97	
Publications	690.70	690.70	
Registration	192.64	192.64	
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	10312.45	10312.45	
<i>add to income</i> ↑	Gross Profit/Loss	85.51	-5646.74
	Corp/W70 Transfers	-5732.25	0
* —	Pre-Registration from LepreCon 41	375.00	375.00
	PayPal Funds not credited	2823.06	2823.06
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	Net Profit/Loss	-2448.68	-2448.68

*TRANSFER - separate
* INCOME*

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Treasurer's Report 2017-01-31

Account	1/31/2016	4/30/2016	7/31/2016	10/31/2016	1/31/2017
Wells Fargo Checking (WFB-LEP-Chk)	\$ 1,475.45	\$ 886.12	\$ 796.02	\$ 755.04	\$ 102.96
Wells Fargo Savings (WFB-LEP-Sav)	355.14	655.18	-	-	25.00
Wells Fargo Checking (WFB-FLG-Chk)	3.54	3.54	3.54	3.54	-
Wells Fargo Savings (WFB-FLG-Sav)	105.47	105.48	-	-	25.01
Wells Fargo Checking (WFB-W70-Chk)	7,525.76	7,665.46	9,612.88	8,771.91	10344.53
Wells Fargo Checking (WFB-ODD-Chk/closed)	2.58	(7.42)	-	-	-
Wells Fargo Checking (WFB-EVEN-Chk/closed)	600.00	72.00	125.21	-	-
PayPal	-	1,319.99	-	-	125.62
	'=====	'=====	'=====	'=====	'=====
Total of Accounts	\$ 10,067.94	\$ 10,700.35	\$ 10,537.65	\$ 9,530.49	\$ 10,623.12