

D. WORLDCON REPORTS

D.1 Past Worldcons & NASFiC

D.1.1 Millennium Philcon (2001)

Final Financial Report as of August 8, 2014

The surplus of the Millennium Philcon has been distributed and this is its final report.

Surplus Balance July 31, 2014	\$45,216.36
Distributions:	
73rd World Science Fiction Society (Sasquan)	\$23,000.00
74th World Science Fiction Society (MidAmericon II)	<u>23,000.00</u>
Balance	\$0.00

Certified and presented on behalf of The Millennium Philcon, a Pennsylvania Not-for-Profit Corporation, by Todd Dashoff, Vice President

Current tax-exempt status: Not tax-exempt
Website archived at <http://2001.worldcon.org>.
Contact E-Mail – todd.dashoff@gmail.com

Officers:

Mark Trebing – President
Todd Dashoff - Vice President
Margaret Trebing – Secretary
Rich Ferree - Treasurer

Mailing Address

P.O. Box 425
Huntingdon Valley, PA 19006

D.1.2 Anticipation (2009)

Anticipation has not yet disposed of its surplus, and therefore this is not its final report.

**Financial Report
Cansmof, Inc.
For the period August 1, 2014 to July 31, 2015**

Opening Balance	\$53,824.33
Administrative Fees	\$876.92
Grants:	
Detcon	\$1,400.00
Fancaster Legal Fees	\$5,000.00
CSFFA (Aurora Awards)	\$200.00
Smofcon Travel Grant	\$500.00
Smofcon Travel Grant	\$500.00
Smofcon	\$1,228.24
WSFS Service Marks	\$2,100.00
Total Expenses	\$11,705.16
Balance on July 31, 2015	\$42,119.17

Note 1: All amounts in Canadian dollars

Note 2: Cansmof, a federally incorporated Canadian not for profit corporation, may be reach by mail at

975 Melrose, #6
Montréal, QC H4A 2R3
Canada

or by e-mail at cansmof@gmail.com

The current Board of Cansmof Inc., consists of (in alphabetical order): Robbie Bourget, Terry Fong, Eugene Heller, Diane Lacey, Dawn McKechnie, Linda Ross-Mansfield, Kevin Standlee and René Walling

D.1.3 Chicon 7



Chicon 7

Financial Statement

August 1, 2014 through July 31, 2015

	Beginning Balance:		\$50,222.09
Income			
	Total Income		\$0.00
Expenditures			
Chairman's Division			
Post Con		(\$138.93)	
<i>Chairman's Expense</i>	(\$138.93)		
Grants		(\$30,000.00)	
<i>NIU Foundation</i>	(\$25,000.00)		
<i>Science Fiction Outreach Program</i>	(\$5,000.00)		
Corporation Costs		(\$140.00)	
Other Bank Fees		(\$281.10)	
Office Expenses / P.O. Box Rental		(\$128.00)	
	Total Expense:		(\$30,688.03)
	Remaining Surplus:		\$19,534.06

Joyce Lloyd, Treasurer Chicon 7, and Dave McCarty, Chicon 7

D.1.4 LoneStarCon 3



Profit & Loss
 All Dates
 Prepared on July31, 2015

	<u>Total</u>
Income	
410000 MEMBERSHIPS	
410100 Voting Fees (from Renovation)	\$45,150.00
Total 410200 Renovation - JUN 2012	\$99,277.13
Total 410300 1 May 2012 to 30 Sept 2012	\$340.00
Total 410400 1 OCT 2012 to DEC 2012	\$129,182.03
Total 410500 JAN 2013 - APR 2013	\$339,231.54
410600 1 Aug 2013 to End of Pre-Reg	\$48,994.85
410700 Walk-Ins At-Con	\$79,950.00
<hr/>	
Total 410000 MEMBERSHIPS	\$742,125.55
Total 420000 CHAIR'S OFFICE / FINANCE	\$23,560.30
Total 430000 DEALERS/ART SHOW	\$49,007.55
430600 ASFA contrib. to Suite / Chesley	\$4,270.36
Total 440000 SERVICES/FINANCE	\$11,980.00
Total 450000 FACILITIES	\$25,633.75
Total 460000 ADVERTISING	\$6,535.00
Total 470000 GRANTS, LOANS AND TIED SPONSORS	\$78,853.75
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Total Income	\$941,966.26
Gross Profit	\$941,966.26

Expenses

610000 CHAIR'S OFFICE	
Total 610100 GENERAL EXPENSES	\$14,266.14
610105 Advertising/Promotional	\$68.00
Total 610200 PRE-CON	\$10,395.56
Total 610300 AT-CON	\$7,877.79
Total 610400 POST-CON	\$175,006.49
610501 Charitable Contributions	\$9,700.00
610502 Sasquan (2015) Pass Along Funds	\$20,000.00
610503 Loncon (2014) Pass Along Funds	\$20,000.00
610504 2016 Kansas City (2016) Pass Along Funds	\$20,000.00
610505 Alamo Contribution	\$60,000.00
Total 610000 CHAIR'S OFFICE	\$337,313.98
Total 620000 FINANCE DIVISION	\$29,592.80
Total 630000 WSFS DIVISION	\$19,143.10
640000 FACILITIES DIVISION	\$863.60
Total 640100 CONVENTION CENTER – HIRE	\$47,100.00
Total 640200 CONVENTION CENTER - CORE SERVICES	\$233.90
Total 640300 CONVENTION CENTER – LOGISTICS	\$3,420.00
Total 640500 FACILITIES – Rivercenter	\$28,472.02
Total 640700 OTHER	\$1,802.04
Total 640000 FACILITIES DIVISION	\$81,891.56
650000 EXHIBITS DIVISION	
650100 DECORATOR	\$73,187.20
650101 Exhibits Banners	\$1,378.57
650120 Paid Security	\$9,784.72
Total 650200 FIXED EXHIBITS	\$9,738.50
Total 650300 ART SHOW	\$8,924.36
Total 650400 DEALERS	\$205.41
Total 650000 EXHIBITS DIVISION	\$103,218.76
Total 660000 PROGRAM DIVISION	\$34,084.95
Total 670000 TECH DIVISION	\$131,644.31
Total 675000 EVENTS DIVISION	\$18,340.19
Total 680000 SERVICES DIVISION	\$74,517.87
Total 680200 IT SUPPORT	\$10,817.35
Total 690000 PUBLICATIONS DIVISION	\$72,699.92
Total 700000 HOSPITALITY & PROMOTIONS DIVISION	\$15,122.59
799999 UNALLOCATED EXPENSE	\$1,051.82
Total Expenses	\$929,439.20
Net Operating Income	\$12,527.06
Total Other Income	\$911.57
Net Other Income	\$911.57
Net Income	\$13,438.63

D.1.5 Detcon1



Income and Expenses to Date (as of August 5, 2015)

INCOME

Transfer from Bid	\$3,863.33
Voting Fees	\$15,381.83
Memberships	\$64,060.00
Dealers fees (tables & services)	\$8,220.00
Art show income (net)	\$2,094.37
Artist Alley fees	\$180.00
Merchandise sales (t-shirts, patches)	\$2,806.84
Baseball and planetarium ticket sales	\$860.00
Fees from Mobie users	\$1,050.00
Advertising sales	\$4,201.00
Chicon 7 Grant	\$6,400.00
CanSMOF Grant	\$1,400.00
LoneStarCon 3 Grant	\$2,200.00
Reception sponsorship from SFWA	\$2,000.00
FANTastic Detroit Fund donations	\$1,457.48
Misc Donations	\$466.50
INCOME TOTAL	\$125,858.35

Art show sales &
fees combined:
\$11,206.50

Artist sales
payment:
\$9,112.13

EXPENSES

Chair's Office

Committee meetings	\$331.94
Travel/expenses support	\$400.00
Mark Protection Committee dues	\$900.00
Thank You Party at ConFusion	\$519.62
Reimbursements	16,774.00

Finance

Credit card/Paypal fees/Square fees	\$2,147.81
Corporation costs	\$50.00
Other bank fees	\$141.65
Currency exchange	\$75.86
PO box rental/office expenses	\$57.17
Liability insurance	\$198.11

Member Services

Registration Materials	\$1,668.24
Consuite/hospitality	\$5,620.04
Room party prizes	\$201.92
Ribbons	\$894.02
Volunteer meals	\$366.20
Mobie hire	\$1,462.80

Facilities

Marriott (space, catering, tech & security)	\$30,179.77
Marriott (hotel room)	\$3,502.90
Attrition on Courtyard	\$3,474.68

Ops Division

Truck rental and expenses	\$2,749.72
Office supplies	\$1,131.19

Exhibits Division

Art Show expenses (setup and return mailing)	\$903.96
Fan Gallery shipping (estimated)	\$484.97
Fanzine lounge (supplies and suite rental)	\$931.55
Maker space costs	\$234.38

Program Division

Guests of Honor/Special Guests	\$7,364.76
Programming supplies	\$400.84

Events Division

Masquerade	\$66.45
YA Award ceremony	\$270.60
YA award design and fabrication	\$500.00
Dances	\$1,595.00
Tigers tickets	\$667.00
Planetarium tickets	\$145.00
Planetarium bus ride	\$327.00
ASCAP, BMI, MPLC licenses	\$250.00

Publications Division

PR1 (Dec 2013)	\$1,079.94
PR2 (April 2014)	\$1,290.02
PR3 (July 2014)	\$166.55
Souvenir Book, program guide, other at-con	\$6,121.45

Newsletter	\$948.95
Re-printing souvenir books (estimated)	
Post con mailing of souvenir books (estimated)	

Promotions Division

Web/IT	\$234.68
Convention activities	\$2,347.09
Promotional Materials (shirts)	\$2,505.80
Promotional Materials (other)	\$1,209.08
Outbound advertising	\$538.87

EXPENSES TOTAL **\$112,719.94**

NET INCOME **\$13,138.41**

Outstanding Liabilities

The value of uncashed reimbursement and artist payment checks is \$999.40, and these checks will be expiring within the next few months.

Grants Made

Grants to Lisa Hayes for Video Card purchase for WSFS business meeting recordings	\$400.00
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Bank Balance and Remaining Surplus

As of July 22, 2015, the bank balance and remaining surplus is \$12,738.41.

Submitted by Don Wenzel, Detcon1 Treasurer and Tammy Coxen, Detcon1 Chair
August 13, 2014

D.1.6 Loncon 3



14-18 August 2014
ExCeL, London
<http://www.loncon3.org>

Financial Statement - as of 20 July 2015

HMRC Exchange Rates (i)	US dollar	\$1.5711
	Euro	€1.3986

Income

Voting Fee (converted to UK£)	£23,083.78
Passalong Funds (Renovation)	£16,678.99
Passalong Funds (Chicon 7)	£18,794.14
Passalong Funds-(LoneStarCon 3)	£11,561.42
Passalong Funds-(AussieCon 4)	£3,362.20
Bid Passalong	£80,767.84
Membership Income	£627,998.67
Sponsorship	£28,364.57
Net VAT Receipts (ii)	£70,542.26
Dealers' Zone (tables)	£22,278.93
Art Show (Hanging Fees & Commission)	£7,241.41
Publication Advertising	£20,116.36
Merchandise Sales Commission	£3,429.17
Photo Competition	£150.00
Art Show Case Sales	£4,490.00
Hospitality Beer Glass Sales	£1,197.54
Infotel Commission	£4,733.95
Mobi Charge Thru and Child Care	£5,975.33
Miscellaneous	£916.43
Balancing Transfer (iii)	£37,585.82
Total income	£989,268.81

Expenditures

Chairs Discretionary	£2,529.67
Guest of Honour	£17,948.40
Hugo Losers Party	£3,696.46
Staff & Committee Weekends	£7,003.57

Hugo Awards	£6,931.79
Membership Forms & Expenses	£1,126.39
Membership Refunds	£1,525.22
Web Hosting	£865.50
Credit Card Charges	£25,836.45
Accountant Fees	£7,746.90
General Insurance	£7,830.50
Bank & Corporate Charges	£192.30
Net VAT Payments (ii)	£16,257.21
Finance Division	£2,383.69
Convention Facilities	£356,621.35
Convention Security	£40,546.90
Progress Reports	£17,739.11
Retro Hugo Booklet	£1,713.69
At Con Publications	£34,578.04
Advertising	£18,728.81
Promotions	£9,471.16
At-Con IT	£17,490.60
Moby Hire	£2,940.00
Child Care	£7,013.40
Volunteer T-Shirts	£2,836.52
Gopher Rewards Programme	£7,681.10
Green Room	£14,682.80
Art Show	£16,847.35
Chesley Reception	£2,496.00
Exhibits Expenses	£22,130.78
Shipping & Storage	£18,088.18
Hospitality Expenses	£36,958.74
Audio/Video Tech	£33,303.86
Furnishings	£70,877.67
Performances & Events	£35,967.59
Hugo Receptions	£7,780.28
Operations & MIMO	£46,899.28
Solicitors Fees (In place MPC dues)	£8,400.00
Bid Party Expenses	£2,937.64
Balancing Transfer (iii)	£40,477.10
Total Expenditure	£988,282.00
Net (Income - Expenditure):	£986.81

Bank Accounts

	GBP	USD	EUR
Euro Account			€0.00
PayPal Accounts	£0.00	\$274.91	
UK Cheque Account	£607.11		
UK in 2014 Account	£81.47		
US Agent Account		\$0.00	
Chicon 7 Voting Account		\$0.00	
Total: Bank Accounts (Local Currency)	£688.58	\$274.91	€0.00

USD Bank Accounts (Nominal GBP)	£174.98		
Euro Bank Accounts (Nominal GBP)	£0.00		
Total Bank Accounts (Nominal GBP)	£863.56		
Unbanked Cash	£93.32	\$0.00	€0.00
Unbanked Cheques	£0.00		
Total Unbanked (Local Currency)	£93.32	\$0.00	€0.00
USD Unbanked (Nominal GDP)	£0.00		
Euro Unbanked (Nominal GDP)	£0.00		
Total Unbanked (Nominal GDP)	£93.32		
Reconciliation Balance	£29.93		
Total Reconciled Balance	£986.81		

Outstanding Income

Fox Apartments Refund & Interest	£7,420.20
Court Costs Claim on Fox	£410.00
Total Outstanding Income	£7,830.20

Outstanding Expenses

Art Showcase Mailing Expenses	£1,500.00	
Hugo Awards Expenses	£1,591.24	Nominal GBP
Tax & Court Cost Expenses	£785.00	
Final Accounts Charges	£4,500.00	Estimated
NET VAT Payment	£468.00	Estimated
Total Outstanding Expenses	£8,844.24	

Future NET Balance	-£57.16
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Submitted by Steve Cooper

Notes:

(i) For consistency purposes the accounts are kept in three currencies and reported in GBP using HMRC publish exchange rates that we use for VAT purposes. These figures are used for all calculations.

(ii) VAT is a tax paid on most purchases made in the UK. It also must be charged by us on our memberships and other income streams (except publications). If we have paid more in a quarter than we have charged, we can reclaim the balance. If we charge more than we pay in any quarter, we pay the HMRC the balance.

(iii) Actual transfers are recorded in individual currencies. This entry relates to payments involving exchange of currency between UK and other currencies.

LONCON 3 is the trading name of London 2014 Ltd, a company registered in England, company number 7989510.
Registered Office: First Floor, 176 Portland Road, Jesmond, Newcastle upon Tyne, NE2 1DJ.

D.2 Seated Worldcons

D.2.1 Sasquan



INCOME

MEMBERSHIPS

Voting Fees (from LSC3)	\$53,640.00
Membership and Conversions at LSC3	\$35,780.00
Membership and Conversions at LSC3	\$5,220.00
Memberships to Jan 2014 (\$ revenue all types)	\$46,650.00
Memberships (all types) through Loncon 2014	\$172,970.00
All membership types through January 2015	\$217,432.00
All membership types through 6-30-15	\$370,777.00
All memberships through 8-2-15	\$106,149.00
Total	\$1,008,618.00

ACTUALS

CHAIR'S OFFICE / FINANCE

Transfer from Bid	\$0.00
Bank Interest	\$167.00
Currency gain/loss	(\$2.00)
Misc Donations	\$69.00
Total	\$234.00

DEALERS/ART SHOW

Dealers Room (PAID tables)	\$33,750.00
Dealers Room (PAID booths)	\$15,360.00
Art Show - Pre-con (hanging fees) 4X4	\$6,589.00
Art Show - Pre-con (table fees)	\$700.00
Art Show - Pre-con (shipping fees prepaid)	\$275.00
Total	\$56,674.00

SERVICES/FINANCE

Merchandise	\$91.68
Total	\$91.68

FACILITIES

Amazon Ballroom Rental	\$1,040.00
Total	\$1,040.00

ADVERTISING & PUBLICATIONS	
Progress Reports	\$1,000.00
Souvenir Book	\$4,450.00
Total	\$5,450.00

GRANTS, LOANS AND OTHER	
Chicago Pass-along	\$30,700.00
San Antonio Pass-along	\$20,000.00
Writers' Workshop Income	\$1,350.00
Total	\$52,050.00

TOTAL INCOME	
	\$1,124,157.68

EXPENSES	ACTUALS
CHAIR'S OFFICE	
GENERAL EXPENSES	
Committee Meetings	\$5,776.02
Wikispaces Support	\$400.00
Mailing Lists Support	\$75.00
Chair's Fund	\$493.64
David and Vonda's Super Sekret Ribbons	\$402.00
SpoCon sponsorship	\$3,000.00
Member Souvenir Bags, Staff Flashlights	\$10,967.83
Total	\$21,114.49
EVENTS DIVISION	
Native American group	\$890.00
Streaming nomination announcement	\$499.00
Hugo Ceremony Admin	\$345.53
ASCAP	\$719.00
BMI	\$435.00
MPLC	\$800.00
First Night in the Park	\$550.00
Total	\$4,238.53
TECH DIVISION	
Tech Misc.	\$44,500.00
Total	\$44,500.00
EXHIBITS DIVISION	
Lights, panels, at-con supplies	\$490.81
Art show lighting - materials and build	\$734.18
Spokane Storage Rental & Insurance	\$1,140.00
Total	\$2,364.99

PROGRAM DIVISION	
Tom Smith travel	\$1,000.00
NASA Guest	\$871.51
Database - Grenadine & Web access/storage	\$800.00
Writers' Workshops	\$300.00
Total	\$2,971.51
FINANCE DIVISION	
Credit card fees	\$3,178.00
PayPal fees	\$14,373.00
Insurance	\$880.00
Other Bank fees	\$128.00
Office Expenses/PO Box rental	\$415.03
US Bulk Mail Imprint Fees	\$20.00
Pre-Con Treasury and Reg Office Supplies	\$330.65
Tablets for at-con square use	\$2,139.90
Registration - Badges & materials (including forms) and \$500 travel	\$9,345.40
Shipping LSC3 Treasury supplies to Spokane	\$321.37
Total	\$31,131.35
WSFS DIVISION	
Site Selection 2017 Office Supplies	\$55.35
Hugo rockets	\$3,575.97
Mini Hugo Rocket, Mailing	\$297.03
Hugo rocket base construction	\$1,750.00
Hugo Packet Hosting	\$129.38
Nominee pins	\$866.11
Total	\$6,673.84
PROMOTIONS & PUBLICITY DIVISION	
Fan Advertising	\$1,005.00
Convention Promo Parties	\$200.00
US Regionals & Other	\$1,052.98
Flyers	\$194.02
Bookmarks, posters, post cards, etc.	\$262.63
Table Kits	\$1,281.56
Internet Services (Hosting etc.)	\$576.81
Total	\$4,573.00
PUBLICATIONS DIVISION	
PR1 - Production and mailing	\$6,287.81
PR2 - Production and mailing	\$4,762.52
PR3 - Production and mailing	\$6,058.05
PR4 - Production and mailing	\$8,575.58
Special PR 4 ballot (Hugo, Site) Mailing	\$3,920.00
Souvenir Book	\$33,051.90
Membership CD	\$2,933.00
Hugo Awards Booklet	\$4,345.11
Pocket Program/Convention Guide	\$16,109.54

Restaurant guide	\$7,219.68
Total	\$93,263.19

FACILITIES CONVENTION CENTER SUB-DIVISION

Basic Hire	\$2,000.00
Convention Center Ancillaries (general)	\$88.00
Total	\$2,088.00

OPERATIONS DIVISION

Hardware (purchased)	\$99.41
Rentals for At-Con IT	\$11,194.79
Communications (phones)	\$1,214.24
MIMO/General use Carts	\$977.29
Seattle Trucks (all departments)	\$130.97
Total	\$13,616.70

HOSPITALITY DIVISION

Loncon - Hugo Losers	\$8,788.00
Loncon - Hugo Nominee Gifts	\$1,545.01
Loncon - Closing Ceremony	\$200.00
Loncon - Hugo Losers Invitations	\$184.00
Consuite Restaurant Orders	\$11,105.90
Consuite - Elec Equip	\$1,677.90
Consuite - Kitchen/Serving Equip	\$2,000.00
Consuite - Fridge Truck Rental	\$3,940.00
Consuite - Plastic Sheeting	\$589.95
Consuite - Food (Costco, CashnCarry)	\$9,000.00
Total	\$39,030.76

SERVICES DIVISION

Office Supplies	\$643.11
Ribbons and Rosettes	\$4,071.40
Kiddiecorp Payment	\$5,085.00
Staff and Volunteer T-Shirts	\$6,028.00
Signs	\$150.00
Kjell Standups (4 or so)	\$347.00
Total	\$16,324.51

TOTAL EXPENSES	\$281,890.87
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SUMMARY

As of August 6, 2015 Income	\$1,124,157.68
As of August 6, 2015 Expenses	-\$281,890.87
Balance	\$842,266.81

Submitted by Bruce Farr

D.2.2 MidAmeriCon II



MIDAMERICON II
THE 74TH WORLD SCIENCE FICTION CONVENTION

MidAmeriCon II

Financial Statement

August 1, 2014 through July 31, 2015

Income

Memberships	\$137,519.49	
Voting Fees from Loncon 3	\$24,963.12	
Transfer from Bid	\$6,267.40	
Bank Interest	\$38.23	
Total Income		\$168,788.24

Expenditures

Chairman's Division		(\$2,118.41)
Committee Meetings	(\$1,687.64)	
Misc Expense	(\$90.88)	
IT Support	(\$339.89)	
<i>Internet Service Hosting etc.</i>	<i>(\$339.89)</i>	
Finance Division		(\$4,427.39)
Fees	(\$4,123.96)	
<i>Payment Processing Fees</i>	<i>(\$3,528.12)</i>	
<i>Other Bank Fees</i>	<i>(\$595.84)</i>	
Insurance	(\$125.79)	
Office Expenses/PO Box/Misc	(\$177.64)	
Facilities Division		(\$10,000.00)
Kansas City Convention Center	(\$10,000.00)	
Design Resources		(\$5,793.62)
Progress Reports	(\$5,793.62)	
PR 0	(\$1,403.60)	
PR 1	(\$4,390.02)	
Marketing		(\$5,326.75)
Advertising (Outbound)	(\$920.00)	
Fan Advertising	(\$920.00)	

Convention & Open Events		(\$2,266.87)
Loncon	(\$2,053.60)	
US Regionals & Other	(\$213.27)	
Promotional Materials		(\$2,139.88)
Flyers/Brochures/Reg Forms	(\$764.00)	
Mailing Costs	(\$28.28)	
Table Swag/Promotional Items	(\$1,347.60)	
	Total Expense:	(\$27,666.17)
	Overall Total:	\$141,122.07

Joyce Lloyd, Treasurer MidAmeriCon II