



## CoNZealand Budget Report For CoNZealand Business Meeting

### Income

Aotearoa Inclusion Initiative	Donations	\$2,355.00
Exec	Misc Donations	\$15,575.54
Exec	Passalong	\$56,796.60
Exhibits	Dealer Fees	\$1,478.27
Finance	Bank Interest	\$3,466.57
Finance	ForEx Benefit	\$1,120.08
Member Services	Merchandise Sales	\$12,481.64
Publications	Advertising Sales	\$861.28
Registration	Adult Attending Memberships	\$486,745.12
Registration	Supporting Memberships	\$112,151.07
Registration	Supporting Conversions	\$46,224.26
Registration	Child Attending Memberships	\$1,004.33
Registration	Young Adult Attending Memberships	\$3,369.57
Registration	Unwaged Attending Memberships	\$11,630.41
Registration	Other Memberships	\$11,232.13
<b>Total Income</b>		<b>\$766,491.87</b>

### Expenditure

Executive	NZ Abroad	\$3,630.00
Executive	Hugo Losers' Party (Dublin)	\$4,430.64
Executive	Legal Advice	\$2,000.00
Registration	Membership Refunds	\$3,469.56
Finance	Credit Card Fees	\$21,217.48
Crew Services	Staff Meetings	\$2,426.68
Multiple	Office Expenses	\$247.31
IT	Software Purchase/Subscriptions	\$4,491.98
Facilities	Facilities Hire	\$10,390.53
Finance	Other Banking Fees	\$77.09
Finance	Taxes (GST/VAT)	\$37.45
Programme	GoH Costs	\$3,700.40
Promotions	Promotional Items	\$4,602.82
Promotions	Printing	\$8,300.80
Promotions	Advertising	\$3,218.78
Promotions	Other Expenses	\$7,253.20
Publications	PR1, PR2, PR3	\$2,927.12
Tech	Online Services	\$758.48
Welcome	Staff Shirts	\$12,274.16
WSFS	Hugo Awards, Pins	\$9,304.14
Fixed Asset Purchases	Party Tents	\$1,077.36
<b>Total Expenditure</b>		<b>\$104,758.62</b>

**Summary**

Income	\$766,491.87
Expenses	\$104,758.62
<b>Current Net Balance</b>	<b>\$661,733.25</b>

**Notes**

All values in NZ\$.

Accounts as of 31st May 2020.

Due to the change to a Virtual Convention, all deposits for facilities hire for the in-person convention were returned.

Also due to the virtual convention, a large proportion of our expenses will be for online services during the convention, hence our balance at this point is much more positive than is usual.

<b>Prepared by:</b>	Andrew A. Adams	(CoNZealand Finance DH)
<b>Convention:</b>	CoNZealand	
<b>Parent Organisation:</b>	Science Fiction & Fantasy Conventions of New Zealand Incorporated aka SFFCoNZ	
<b>Tax Status:</b>	New Zealand Charity	No. CC56587
<b>Address:</b>	26 Halifax Street Kingston Wellington 6021 New Zealand	
<b>SFFCoNZ Email:</b>	lynelle.howell@gmail.com	
<b>Officers:</b>	Daniel Spector	President
	Harry Hamilton Musgrave	Treasurer
	Lynelle Howell	Secretary
	Andrew Alexander Adams	Director
	Raewyn Olena Niven	Director
	William Ross Younger	Director
	Anton Reinauer	Director