



# CoNZealand Budget Report For DisCon III Business Meeting

## Income

Aotearoa Inclusion Initiative	Donations	\$2,602.50
Executive	Misc Donations	\$17,194.99
Executive	Tourism NZ Support	\$12,477.12
Executive	Passalong	\$56,796.60
Exhibits	Dealer Fees	\$1,582.62
Exhibits	Artist Fees	\$600.00
Finance	Bank Interest	\$4,452.87
Finance	ForEx Benefit	\$1,397.42
Finance	Sponsorship: US Embassy to NZ	\$15,210.00
Member Services	Merchandise Sales	\$12,481.64
Publications	Advertising Sales	\$9,166.27
Registration	Adult Attending Memberships	\$655,810.73
Registration	Supporting Memberships	\$113,686.82
Registration	Supporting Conversions	\$115,211.93
Registration	Child Attending Memberships	\$1,308.24
Registration	Young Adult Attending Memberships	\$9,208.70
Registration	Unwaged Attending Memberships	\$10,060.80
Registration	Other Memberships	\$10,092.99
Registration	Pre-Supporter and Advanced Supporting Member	\$50,911.43
<b>Total Income</b>		<b>\$1,100,253.67</b>

**Expenditure**

Events	Software Purchase/Subscriptions	\$113.99
Events	Sir Julius Vogel Awards	\$5,180.38
Events	GRRM Support	\$862.89
Executive	NZ Abroad	\$21,903.06
Executive	Hugo Losers' Party (Dublin)	\$4,430.64
Executive	Legal Advice	\$3,500.00
Executive	Shutterstock Licensing	\$174.54
Executive	At-Con Crew Care and Feeding	\$5,268.56
Executive	Balticon Donation	\$2,280.68
Executive	DisCon III Passalong	\$83,151.88
Executive	Public Liability Insurance	\$1,550.00
Exhibits	Art Show	\$87.13
Exhibits	Dealers	\$157.72
Exhibits	Fixed Exhibits	\$415.63
Facilitation	Committee Care and Feeding	\$12,065.58
Facilitation	Some/All-Staff Meeting	\$18,285.12
Facilitation	Office Supplies	\$349.83
Facilitation	Software Purchase/Subscriptions	\$1,481.26
Facilities	Facilities Hire (Staff Meetings)	\$2,564.44
Finance	Credit Card Fees and Interest	\$28,517.76
Finance	Other Banking Fees	\$467.58
Finance	Office Expenses	\$683.48
Finance	Taxes (GST/VAT)	\$37.45
IT	Software/Hosting	\$10,273.47
IT	Web Site	\$8,400.86
Operations	Operations Support Hardware	\$1,095.02
Platform	Streaming Services Development Costs	\$30,323.89
Programme	GoH Costs	\$6,233.45
Promotions	Promotional Items	\$12,903.62
Promotions	Parties	\$2,091.81
Promotions	Advertising	\$3,548.00
Promotions	Other Expenses	\$5,161.39
Publications	PR1, PR2, PR3, PR4 (Production and Mailing)	\$5,880.66
Publications	Souvenir Book Production	\$31,767.71
Publications	Souvenir Book Mailing	\$17,542.44
Registration	Membership Refunds	\$89,697.32
Tech	Online Services	\$34,948.73
Welcome	Volunteer Gifts	\$31,092.93
Welcome	Misc Costs	\$311.30
WSFS	Business Meeting	\$969.67
WSFS	Hugo Awards	\$34,966.06
WSFS	Retro Hugo Awards	\$3,516.44
<b>Total Expenditure</b>		<b>\$524,254.37</b>

**Summary**

Income	\$1,100,253.67
Expenses	\$524,254.37
<b>Current Net Balance</b>	<b>\$575,999.30</b>

## Notes

All values in NZ\$.

Accounts as of 31st October 2021.

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<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 Harry Hamilton Musgrave Lynelle Howell Andrew Alexander Adams Raewyn Olena Niven William Ross Younger Anton Reinauer	President Treasurer Secretary Director Director Director Director