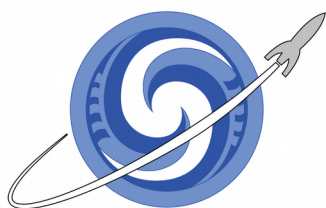


## Budget Report For Dublin 2019 Business Meeting



78<sup>TH</sup> WORLD SCIENCE FICTION CONVENTION, WELLINGTON, NEW ZEALAND

### Income

Income Members, Memberships, Full Adult Attending Memberships	\$223,170.92
Income Members, Memberships, Other Memberships	\$9,767.32
Income Members, Memberships, Supporting Memberships	\$6,472.84
Income Members, Voting Fees	\$16,786.00
Income Misc, Chairs Division, CANSMOF Donation	\$10,873.11
Income Misc, Chairs Division, Worldcon 75 Passalong	\$26,979.88
Income Misc, Chairs Division, Worldcon 76 Passalong	\$50,608.23
Income Misc, Chairs Division, New Zealand in 2020 Donation	\$1,144.43
Income Misc, Finance, Bank Interest	\$666.19
Income Misc, Misc, Donations	\$3,000.00
Income Misc, Misc, T-shirt Sales	\$2,484.18
Income Publicity, Advertising Income, Progress Reports	\$391.30
<b>Total Income</b>	<b>\$352,344.40</b>

### Expenditure

Expenditure Facilities, TSB Arena/Shed 6, Deposit	\$39,614.11
Expenditure Finance, Treasury, Credit card fees	\$8,431.38
Expenditure Finance, Treasury, Other Bank fees	\$20.00
Expenditure IT, Software	\$180.00
Expenditure Promotions, Advertising, Local Groups	\$75.00
Expenditure Promotions, Promotional Material, Table Kits	\$3,138.48
Expenditure Promotions, OffWorld Designs	\$12,398.40
Rounding	-\$0.01
<b>Total Expenditure</b>	<b>\$63,857.36</b>

### GST Movements

GST Paid	-\$6,336.88
GST Chargeable	\$35,278.44
<b>Net GST Movements</b>	<b>\$28,941.56</b>

### Summary

Income	\$352,344.40
Expenses	\$63,857.36
GST Due	\$28,941.56
<b>Current Net Balance</b>	<b>\$259,545.48</b>

### Notes

All values in NZ\$.

US\$ holdings converted to NZ\$ amounts at US\$1=NZ\$1.48, market rate 15th July 2019.

Accounts as of 1st July 2019.

<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