

# CoNZealand Budget Report For Seattle 2025 Worldcon Business Meeting



## Prior Period Status

Income		\$1,105,437.30
Expenses		\$779,143.88
<b>Starting Balance</b>		<b>\$326,293.42</b>

## Current Period

### Income

Finance Division	Forex Differences	\$6,934.22
Welcome Division	Merchandise Sales	\$109.56
WSFS Division	Shipping Deposit Refund	\$128.70
<b>Total Income</b>		<b>\$7,172.48</b>

### Expenditure

Executive Division	Donations, Terrofi	\$15,000.00
Executive Division	Donations, Concatenation 2025 (NZ Natcon)	\$1,136.55
Executive Division	Donations: Settle 2025 Worldcon	\$26,754.66
Finance Division	Office Expenses	\$72.96
Finance Division	Credit Card/Forex Fees	\$50.00
IT Division	Software/Hosting Subscriptions	\$609.75
<b>Total Expenditure</b>		<b>\$43,623.92</b>

## Current Period Summary

Income		\$7,172.48
Expenses		\$43,623.92
<b>Current Period Balance</b>		<b>-\$36,451.44</b>

## Full Summary

Income		\$1,112,609.78
Expenses		\$822,767.80
<b>Current Net Balance</b>		<b>\$289,841.98</b>

## Notes

All values in NZ\$.

Accounts for 1<sup>st</sup> July 2024 to 31<sup>st</sup> May 2025

**Prepared by:** Andrew A. Adams (CoNZealand Finance DH)

**Convention:** CoNZealand

**Parent Organisation:** Science Fiction & Fantasy Conventions of New Zealand Incorporated  
aka SFFCoNZ

**Tax Status:** New Zealand Charity No. CC56587

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### Officers:

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