

CE 2013	Overall	CE - Business	CE - Donations	CONvergence	
<b>To Date Income</b>	\$382,340.46	\$288.82	\$1,504.01	\$380,547.63	
<b>To Date Expense</b>	\$328,294.89	\$25,664.27	\$46,500.00	\$256,130.62	
<b>To Date Change</b>	<b>\$54,045.57</b>				
<b>Budgeted Income</b>	\$311,091.00	\$500.00	\$1,500.00	\$309,091.00	
<b>Budgeted Expense</b>	\$311,625.00	\$18,530.00	\$39,000.00	\$254,095.00	
<b>Budgeted Change</b>	<b>-\$534.00</b>				
Type	Group	Division	Department	Actual Final	Budgeted
Income	CONvergence	Administration	Art Show Sales	\$3,757.22	\$2,300.00
Income	CONvergence	Administration	Dealers Room Tables	\$13,822.25	\$9,500.00
Income	CONvergence	Administration	Partner Relations	\$45.00	\$0.00
Income	CONvergence	Administration	Registration At Previous Con	\$57,790.69	\$57,791.00
Income	CONvergence	Administration	Registration At The Door	\$91,840.10	\$100,000.00
Income	CONvergence	Administration	Registration Comps	\$0.00	\$0.00
Income	CONvergence	Administration	Registration To End of Year	\$92,457.63	\$60,000.00
Income	CONvergence	Administration	Registration To Pre-Reg Cut Off	\$98,125.74	\$60,000.00
Income	CONvergence	Communications	Ad Sales	\$1,605.08	\$1,000.00
Income	CE - Business	Cost Of Business	Account Interest	\$288.82	\$500.00
Income	CE - Donations	Donations	Donations	\$1,504.01	\$1,500.00
Income	CONvergence	HoME	COF2E2	\$2,862.00	\$0.00
Income	CONvergence	HoME	Connie's Space Lounge	\$30.00	\$0.00
Income	CONvergence	HoME	Parties - Partnership	\$1,295.00	\$2,000.00
Income	CONvergence	Systems	Merch	\$16,916.92	\$16,500.00
Expense	CONvergence	Activities	Cinema Rex	\$8,074.65	\$7,500.00
Expense	CONvergence	Activities	Connie's Quantum Sandbox	\$1,721.78	\$1,800.00
Expense	CONvergence	Activities	Exhibits	\$0.00	\$0.00
Expense	CONvergence	Activities	Gaming - ConSuite	\$0.00	\$300.00
Expense	CONvergence	Activities	Gaming - Internet	\$650.00	\$400.00

CE 2013	Overall	CE - Business	CE - Donations	CONvergence	
<b>To Date Income</b>	\$382,340.46	\$288.82	\$1,504.01	\$380,547.63	
<b>To Date Expense</b>	\$328,294.89	\$25,664.27	\$46,500.00	\$256,130.62	
<b>To Date Change</b>	<b>\$54,045.57</b>				
<b>Budgeted Income</b>	\$311,091.00	\$500.00	\$1,500.00	\$309,091.00	
<b>Budgeted Expense</b>	\$311,625.00	\$18,530.00	\$39,000.00	\$254,095.00	
<b>Budgeted Change</b>	<b>-\$534.00</b>				
Type	Group	Division	Department	Actual Final	Budgeted
Expense	CONvergence	Activities	Gaming - OTE Gaming	\$1,212.41	\$1,260.00
Expense	CONvergence	Activities	Gaming - Room	\$1,020.93	\$800.00
Expense	CONvergence	Activities	Programming	\$3,093.88	\$3,300.00
Expense	CONvergence	Activities	Programming - OTE AV Speakers	\$0.00	\$500.00
Expense	CONvergence	Activities	Special Activities	\$0.00	\$0.00
Expense	CONvergence	Activities	Theater Nippon	\$1,641.96	\$1,000.00
Expense	CONvergence	Administration	Archiving	\$1,126.14	\$2,000.00
Expense	CONvergence	Administration	Art Show	\$878.75	\$1,200.00
Expense	CONvergence	Administration	Artist Alley	\$0.00	\$100.00
Expense	CONvergence	Administration	Dealers Room	\$53.48	\$2,000.00
Expense	CONvergence	Administration	Logistics - Move In/Out	\$662.46	\$2,500.00
Expense	CONvergence	Administration	Quartermaster Waterbury	\$0.00	\$0.00
Expense	CONvergence	Administration	Registration	\$10,515.20	\$13,550.00
Expense	CONvergence	Administration	Registration - OTE Print Tech	\$0.00	\$0.00
Expense	CONvergence	Administration	Registration - OTE Tech Expansion	\$0.00	\$0.00
Expense	CONvergence	Administration	Room Parties & Outreach	\$395.25	\$2,000.00
Expense	CONvergence	Communications	ASL	\$414.00	\$700.00
Expense	CONvergence	Communications	ASL - Comps	\$0.00	\$0.00
Expense	CONvergence	Communications	Banners	\$0.00	\$0.00
Expense	CONvergence	Communications	Convention Guide	\$0.00	\$5,000.00
Expense	CONvergence	Communications	Convention Guide - Postage	\$0.00	\$1,000.00

CE 2013	Overall	CE - Business	CE - Donations	CONvergence	
<b>To Date Income</b>	\$382,340.46	\$288.82	\$1,504.01	\$380,547.63	
<b>To Date Expense</b>	\$328,294.89	\$25,664.27	\$46,500.00	\$256,130.62	
<b>To Date Change</b>	<b>\$54,045.57</b>				
<b>Budgeted Income</b>	\$311,091.00	\$500.00	\$1,500.00	\$309,091.00	
<b>Budgeted Expense</b>	\$311,625.00	\$18,530.00	\$39,000.00	\$254,095.00	
<b>Budgeted Change</b>	<b>-\$534.00</b>				
Type	Group	Division	Department	Actual Final	Budgeted
Expense	CONvergence	Communications	Photography	\$44.95	\$50.00
Expense	CONvergence	Communications	Photography - OTE Photobooth	\$0.00	\$0.00
Expense	CONvergence	Communications	Photography - OTE Vests	\$141.82	\$420.00
Expense	CONvergence	Communications	Pocket guide	\$0.00	\$1,500.00
Expense	CONvergence	Communications	Press Kits	\$0.00	\$400.00
Expense	CONvergence	Communications	Signage	\$1,601.72	\$2,000.00
Expense	CONvergence	Communications	Social Media	\$107.88	\$129.00
Expense	CONvergence	Communications	Souvenir Book	\$14,792.67	\$12,000.00
Expense	CONvergence	Communications	Volunteers	\$5,299.80	\$700.00
Expense	CONvergence	Communications	Volunteers - Massage	\$0.00	\$0.00
Expense	CONvergence	Communications	Volunteers - OTE Stations	\$0.00	\$700.00
Expense	CONvergence	Communications	Volunteers - Thank You Gifts	\$2,668.70	\$6,000.00
Expense	CONvergence	Communications	Volunteers - Thank You Party	\$4,737.30	\$2,000.00
Expense	CONvergence	Communications	Volunteers - VolDen	\$4,512.86	\$3,200.00
Expense	CE - Business	Cost Of Business	Annual Leadership Retreat	\$2,283.02	\$2,500.00
Expense	CE - Business	Cost Of Business	ASCAP-BMI fee	\$1,516.56	\$1,000.00
Expense	CE - Business	Cost Of Business	At Con Disaster	\$0.00	\$0.00
Expense	CE - Business	Cost Of Business	Bank Charges	\$4,816.73	\$200.00
Expense	CE - Business	Cost Of Business	Bereavement	\$0.00	\$300.00
Expense	CE - Business	Cost Of Business	Business Cards	\$145.75	\$300.00
Expense	CE - Business	Cost Of Business	Business Fees	\$6,715.35	\$4,000.00
Expense	CE - Business	Cost Of Business	Insurance	\$0.00	\$0.00
Expense	CE - Business	Cost Of Business	IT - Box.Net	\$495.00	\$360.00

CE 2013	Overall	CE - Business	CE - Donations	CONvergence	
To Date Income	\$382,340.46	\$288.82	\$1,504.01	\$380,547.63	
To Date Expense	\$328,294.89	\$25,664.27	\$46,500.00	\$256,130.62	
To Date Change	<b>\$54,045.57</b>				
Budgeted Income	\$311,091.00	\$500.00	\$1,500.00	\$309,091.00	
Budgeted Expense	\$311,625.00	\$18,530.00	\$39,000.00	\$254,095.00	
Budgeted Change	<b>-\$534.00</b>				
Type	Group	Division	Department	Actual Final	Budgeted
Expense	CE - Business	Cost Of Business	IT - Domains and Hosting	\$841.62	\$500.00
Expense	CE - Business	Cost Of Business	IT - Flickr	\$0.00	\$45.00
Expense	CE - Business	Cost Of Business	IT - Internet Hotspots	\$0.00	\$0.00
Expense	CE - Business	Cost Of Business	IT - NeonCRM	\$0.00	\$0.00
Expense	CE - Business	Cost Of Business	IT - Quickbooks Online	\$0.00	\$0.00
Expense	CE - Business	Cost Of Business	IT - Sched*	\$198.00	\$1,000.00
Expense	CE - Business	Cost Of Business	Legal Costs	\$650.00	\$2,000.00
Expense	CE - Business	Cost Of Business	Meetings - General	\$3,242.79	\$1,125.00
Expense	CE - Business	Cost Of Business	Office Supplies	\$1,837.63	\$800.00
Expense	CE - Business	Cost Of Business	One True Tape	\$0.00	\$0.00
Expense	CE - Business	Cost Of Business	Postage	\$3.04	\$400.00
Expense	CE - Business	Cost Of Business	Printing/Copies	\$139.08	\$1,500.00
Expense	CE - Business	Cost Of Business	Storage Costs	\$2,779.70	\$2,500.00
Expense	CE - Donations	Donations	Community Donations	\$500.00	\$1,500.00
Expense	CE - Donations	Donations	GPS Donation	\$25,000.00	\$25,000.00
Expense	CE - Donations	Donations	GPS Room At CVG	\$0.00	\$0.00
Expense	CE - Donations	Donations	Office Space	\$20,000.00	\$12,000.00
Expense	CE - Donations	Donations	RollerGirl Sponsors	\$1,000.00	\$500.00
Expense	CONvergence	HoME	COF2E2	\$9,042.20	\$8,000.00
Expense	CONvergence	HoME	COF2E2 - OTE Blender & Cambros	\$0.00	\$200.00
Expense	CONvergence	HoME	COF2E2 - OTE Furniture Replace	\$0.00	\$200.00

CE 2013	Overall	CE - Business	CE - Donations	CONvergence	
To Date Income	\$382,340.46	\$288.82	\$1,504.01	\$380,547.63	
To Date Expense	\$328,294.89	\$25,664.27	\$46,500.00	\$256,130.62	
To Date Change	<b>\$54,045.57</b>				
Budgeted Income	\$311,091.00	\$500.00	\$1,500.00	\$309,091.00	
Budgeted Expense	\$311,625.00	\$18,530.00	\$39,000.00	\$254,095.00	
Budgeted Change	<b>-\$534.00</b>				
Type	Group	Division	Department	Actual Final	Budgeted
Expense	CONvergence	HoME	COF2E2 - OTE Power Drop	\$0.00	\$0.00
Expense	CONvergence	HoME	Connie's Space Lounge	\$2,131.99	\$1,700.00
Expense	CONvergence	HoME	Connies' Space Lounge - OTE Blender	\$0.00	\$0.00
Expense	CONvergence	HoME	Connies' Space Lounge - OTE Furniture Replace	\$0.00	\$0.00
Expense	CONvergence	HoME	ConSuite	\$51,575.31	\$41,500.00
Expense	CONvergence	HoME	ConSuite - Rooms	\$0.00	\$0.00
Expense	CONvergence	HoME	Decor & Facade	\$2,315.99	\$2,550.00
Expense	CONvergence	HoME	First Advisor	\$135.27	\$250.00
Expense	CONvergence	HoME	First Advisor - OTE Supplies	\$0.00	\$0.00
Expense	CONvergence	HoME	First Advisor - OTE Vests	\$0.00	\$0.00
Expense	CONvergence	HoME	Guests - Comps	\$0.00	\$0.00
Expense	CONvergence	HoME	Guests - Covered Expenses	\$15,643.70	\$8,000.00
Expense	CONvergence	HoME	Guests - Liaisons	\$0.00	\$0.00
Expense	CONvergence	HoME	Guests - OTE White Board	\$0.00	\$0.00
Expense	CONvergence	HoME	Guests - Reception	\$487.16	\$1,000.00
Expense	CONvergence	HoME	Guests - Returning GoH Comps	\$0.00	\$0.00

CE 2013	Overall	CE - Business	CE - Donations	CONvergence	
<b>To Date Income</b>	\$382,340.46	\$288.82	\$1,504.01	\$380,547.63	
<b>To Date Expense</b>	\$328,294.89	\$25,664.27	\$46,500.00	\$256,130.62	
<b>To Date Change</b>	<b>\$54,045.57</b>				
<b>Budgeted Income</b>	\$311,091.00	\$500.00	\$1,500.00	\$309,091.00	
<b>Budgeted Expense</b>	\$311,625.00	\$18,530.00	\$39,000.00	\$254,095.00	
<b>Budgeted Change</b>	<b>-\$534.00</b>				
Type	Group	Division	Department	Actual Final	Budgeted
Expense	CONvergence	HoME	Guests - Rooms	\$0.00	\$0.00
Expense	CONvergence	HoME	Guests - Signs and Supplies	\$0.00	\$0.00
Expense	CONvergence	HoME	Guests - Travel	\$13,216.65	\$19,500.00
Expense	CONvergence	HoME	Hotel - Allocated Rooms	\$4,704.50	\$5,000.00
Expense	CONvergence	HoME	Hotel - Allocation	\$0.00	\$250.00
Expense	CONvergence	HoME	Hotel - Carpet Cleaning	\$0.00	\$0.00
Expense	CONvergence	HoME	Hotel - Function Space DT	\$17,021.78	\$15,875.00
Expense	CONvergence	HoME	Hotel - Function Space Sofitel	\$6,649.94	\$5,075.00
Expense	CONvergence	HoME	Hotel - Shuttles	\$0.00	\$0.00
Expense	CONvergence	HoME	Hotel - Vendor	\$5,012.23	\$7,875.00
Expense	CONvergence	HoME	Master Artist	\$0.00	\$0.00
Expense	CONvergence	HoME	Meetings - Child Care	\$0.00	\$110.00
Expense	CONvergence	HoME	Nerf Herders	\$1,051.40	\$1.00
Expense	CONvergence	HoME	Nerf Herders - OTE Stantions	\$0.00	\$0.00
Expense	CONvergence	HoME	Nerf Herders - Rooms	\$0.00	\$0.00
Expense	CONvergence	HoME	Operations - Bridge Set	\$0.00	\$0.00
Expense	CONvergence	HoME	Operations - OnSite BPD	\$0.00	\$0.00
Expense	CONvergence	HoME	Operations - Radios	\$6,599.08	\$4,100.00
Expense	CONvergence	HoME	Operations - Tech Refresh	\$0.00	\$0.00
Expense	CONvergence	HoME	Parties	\$646.91	\$800.00

CE 2013	Overall	CE - Business	CE - Donations	CONvergence	
<b>To Date Income</b>	\$382,340.46	\$288.82	\$1,504.01	\$380,547.63	
<b>To Date Expense</b>	\$328,294.89	\$25,664.27	\$46,500.00	\$256,130.62	
<b>To Date Change</b>	<b>\$54,045.57</b>				
<b>Budgeted Income</b>	\$311,091.00	\$500.00	\$1,500.00	\$309,091.00	
<b>Budgeted Expense</b>	\$311,625.00	\$18,530.00	\$39,000.00	\$254,095.00	
<b>Budgeted Change</b>	<b>-\$534.00</b>				
Type	Group	Division	Department	Actual Final	Budgeted
Expense	CONvergence	HoME	Parties - Partners Return	\$4,000.00	\$5,500.00
Expense	CONvergence	HoME	Resume	\$41.45	\$0.00
Expense	CONvergence	HoME	Smokers Paradise	\$800.85	\$600.00
Expense	CONvergence	HoME	Teen Room	\$1,026.46	\$225.00
Expense	CONvergence	Productions	Harmonic Convergence	\$2,056.51	\$3,500.00
Expense	CONvergence	Productions	Main Stage - Entertainment	\$2,638.95	\$4,500.00
Expense	CONvergence	Productions	Main Stage - Tech	\$18,687.34	\$14,900.00
Expense	CONvergence	Productions	Masquerade	\$1,011.00	\$1,450.00
Expense	CONvergence	Productions	Masqurade - Runway	\$0.00	\$0.00
Expense	CONvergence	Productions	Open&Close Ceremonies	\$146.12	\$500.00
Expense	CONvergence	Productions	Open&Close Ceremonies - OTE	\$1,000.00	\$1,000.00
Expense	CONvergence	Productions	Pass Around Game	\$281.81	\$300.00
Expense	CONvergence	Productions	Videography & CVG-TV	\$5,481.13	\$6,300.00
Expense	CONvergence	Productions	Videography & CVG-TV - Comps	\$0.00	\$0.00
Expense	CONvergence	Systems	Finance - Armored Truck	\$128.20	\$200.00
Expense	CONvergence	Systems	Merchandising	\$17,228.10	\$17,125.00