

Convergence Events

PROFIT AND LOSS - 2014

All Dates

	TOTAL
Income	
Convergence Events Income	0.00
Administration	0.00
Art Show Sales	4,077.56
Dealers Room Tables	11,875.00
Partner Relations	169.00
Registration At The Door	91,151.83
Registration Comps	3,600.00
Registration To End of Year	182,990.94
Registration To Pre-Reg Cut Off	145,135.00
Total Administration	438,999.33
Cost Of Business	0.00
Account Interest	335.02
Total Cost Of Business	335.02
Data Transmissions	0.00
Ad Sales	1,507.78
Total Data Transmissions	1,507.78
Donations	0.00
Donations	131.98
Total Donations	131.98
Systems	0.00
Merch	16,613.82
Total Systems	16,613.82
Total Convergence Events Income	457,587.93
Total Income	\$457,587.93
Gross Profit	\$457,587.93
Expenses	
Convergence Events Expense	0.00
Activities	0.00
Cinema Rex	8,760.75
Connie's Quantum Sandbox	1,165.00
Gaming	1,430.65
Gaming - ConSuite	161.65
Gaming - OTE	858.16
Programming	8,323.61
Theater Nippon	1,106.49
Total Activities	21,806.31
Administration	0.00
Art Show	3,209.81

Artist Alley	32.72
Dealers Room	1,825.71
Logistics	2,428.91
Merchandising	17,423.09
Registration	5,880.84
Registration - OTE Print Tech	8,365.80
Registration - OTE Tech Expansion	3,943.32
Volunteers	108.47
Volunteers - Massage	539.30
Volunteers - Thank You Gifts	11,846.17
Volunteers - Thank You Party	6,662.47
Volunteers - VolDen	10,535.12
Total Administration	72,801.73
Cost Of Business	0.00
Annual Leadership Retreat	3,901.97
ASCAP-BMI fee	1,691.00
Bank Charges	10,742.28
Bereavement	816.30
Business Fees	1,172.10
Insurance	9,584.46
IT - Box.Net	781.50
IT - Domains and Hosting	101.93
IT - Internet Hotspots	1,464.34
IT - NeonCRM	1,609.20
IT - Sched*	2,498.00
Legal Costs	50,650.00
Meetings - General	1,271.47
Office Supplies	213.31
Postage	90.52
Storage Costs	6,708.94
Total Cost Of Business	93,297.32
Data Transmissions	0.00
ASL	483.00
ASL - Comps	840.00
Photography - OTE	401.33
Pubs - Banners	1,610.94
Pubs - Pocket guide	1,620.37
Pubs - Signage	1,005.53
Pubs - Souvenir Book	14,115.10
Social Media	113.47
Total Data Transmissions	20,189.74
Donations	0.00
Community Grants	1,200.00
GPS Grant	25,000.00
Office Space	20,000.00
Total Donations	46,200.00

HoME	0.00
COF2E2	10,874.53
Connie's Space Lounge	2,093.15
Connies' Space Lounge - OTE Blender	106.54
Connies' Space Lounge - OTE Furnature Replace	323.92
ConSuite	48,619.40
ConSuite - Rooms	7,902.96
Decor & Facade	1,146.69
Dock	20.88
First Advisor	247.69
First Advisor - OTE Supplies	131.53
First Advisor - OTE Vests	256.41
Guests - Covered Expenses	7,188.01
Guests - Liaison Expenses	1,800.00
Guests - Reception	1,156.51
Guests - Rooms	10,133.13
Guests - Travel	10,743.07
Hotel - Allocated Rooms	7,984.45
Hotel - Allocation	186.55
Hotel - Carpet Cleaning	5,095.56
Hotel - Function Space DT	9,270.04
Hotel - Function Space Sheraton	4,004.04
Hotel - Shuttles	5,622.06
Hotel - Vendor	-4,294.37
Master Artist	44.90
Nerf Herders	544.25
Nerf Herders - OTE Stantions	373.63
Nerf Herders - Rooms	746.24
Operations - Bridge Set	930.88
Operations - Radios	5,166.08
Operations - Tech Refresh	2,118.84
Parties	633.79
Smokers Paradise	1,456.36
Teen Room	904.80
Total HoME	143,532.52
Productions	0.00
Main Stage - Entertainment	210.00
Main Stage - Tech	15,682.57
Masquerade	1,919.47
Masqurade - Runway	197.68
Open&Close Ceremonies	1,700.50
Videography & CVG-TV	12,934.48
Videography & CVG-TV - Comps	2,040.00
Total Productions	34,684.70
Systems	0.00
Finance - Armored Truck	128.20
Total Systems	128.20

Total Convergence Events Expense	432,640.52
Total Expenses	\$432,640.52
Net Operating Income	\$24,947.41
Net Income	\$24,947.41

Thursday, Mar 26, 2015 06:18:44 PMPDT GMT-5 - Cash Basis