

Convergence Events, Inc

PROFIT AND LOSS - FY2015

All Dates

	TOTAL
INCOME	
CE Income	
Administration	
Art Show Sales	4,638.01
Dealers Room Tables	-995.00
Merchandise	17,536.86
Partner Relations	79.88
Registration At The Door	103,176.36
Registration To End of Year	212,399.19
Registration To Pre-Reg Cut Off	107,050.00
Total Administration	443,885.30
Cost Of Business	
Account Interest	359.53
Total Cost Of Business	359.53
Donations	
Donations	776.51
Total Donations	776.51
Membership Communications	
Ad Sales	2,050.00
Total Membership Communications	2,050.00
Total CE Income	447,071.34
Total Income	\$447,071.34
GROSS PROFIT	\$447,071.34
EXPENSES	
CE Expense	
Activities	
Cinema Rex	6,466.14
Cinema Rex - OTE	3,150.84
Connie's Quantum Sandbox	1,992.23
Connie's Quantum Sandbox - OTE	207.64
Gaming	1,189.71
Gaming - OTE	952.18
Programming	3,650.27
Theater Nippon	799.97
Theater Nippon - OTE	644.43
Total Activities	19,053.41
Administration	
Archiving	206.64
Art Show	1,752.29
Logistics	1,221.39
Logistics - OTE	2,708.52
Merchandising	16,463.91
Merchandising - OTE	1,248.59

	TOTAL
Registration	6,735.23
Registration - OTE	2,680.50
Volunteer Den	10,570.12
Volunteers - OTE	407.62
Volunteers - Thank You Gifts	11,259.11
Volunteers - Thank You Party	9,100.38
Total Administration	64,354.30
Cost Of Business	
Annual Leadership Retreat	1,390.28
ASCAP-BMI fee	1,685.00
Bank Charges	9,904.85
Business Cards	225.19
Business Fees	1,439.73
General - OTE	6,817.13
Insurance	8,291.35
IT - Box.Net	556.50
IT - Citrix/GoToMeeting	510.86
IT - Domains and Hosting	3,733.50
IT - Flickr	44.95
IT - Internet Hotspots	1,345.00
IT - NeonCRM	1,609.20
IT - Quickbooks Online	50.00
IT - Sched*	4,997.00
IT - Zing Checkout	354.00
Meetings - General	6,429.70
Office Supplies	442.24
Postage	186.46
Printing/Copies	284.44
Storage Costs	12,786.56
Total Cost Of Business	63,083.94
Donations	
Community Grants	4,800.00
GPS Grant	25,000.00
Office Space	6,000.00
Total Donations	35,800.00
Facilities	
Decor & Facade	2,125.79
Dock	23.87
First Adviser	350.89
First Adviser - OTE	50.00
Hotel - Allocated Rooms	9,038.36
Hotel - Allocation	156.67
Hotel - Function Space Crown	3,357.97
Hotel - Function Space DT	9,888.04
Hotel - OTE	579.28
Hotel - Shuttles	19,412.00
Hotel - Vendor	2,060.18
Nerf Herders	664.85
Nerf Herders - OTE	302.40

	TOTAL
Total Facilities	48,010.30
Hospitality	
COF2E2	10,546.49
Connie's Space Lounge	2,174.92
Connies' Space Lounge - OTE	195.58
ConSuite	43,481.65
ConSuite - OTE	1,847.15
ConSuite - Rooms	8,962.43
Guests - Covered Expenses	6,559.57
Guests - Liaison Expenses	1,915.67
Guests - Reception	1,553.67
Guests - Rooms	6,651.46
Guests - Signs and Supplies	114.84
Guests - Travel	6,683.84
Master Artist	259.01
Operations - First Aid Training	89.90
Operations - General	4,526.66
Operations - OTE	1,509.28
Parties	5,500.10
Smokers Paradise	1,517.26
Teen Room	375.74
Total Hospitality	104,465.22
Membership Communications	
Photography	18.99
Pubs - Banners	624.68
Pubs - Signage	1,496.47
Pubs - Souvenir Book	15,950.23
Total Membership Communications	18,090.37
Productions	
Harmonic Convergence	2,000.00
Main Stage - Expenses	362.71
Main Stage - Tech	28,437.35
Masquerade	2,990.26
Open&Close Ceremonies	494.20
Open&Close Ceremonies - OTE	1,000.00
Pass Around Game	399.10
Videography & CVG-TV	14,984.62
Total Productions	50,668.24
Systems	
Accessibility	420.00
Finance - Armored Truck	76.87
Meetings - Child Care	81.54
Total Systems	578.41
Total CE Expense	404,104.19
Total Expenses	\$404,104.19
NET OPERATING INCOME	\$42,967.15
NET INCOME	\$42,967.15