

Convergence Events, Inc

PROFIT AND LOSS

All Dates

	TOTAL
INCOME	
CE Income	
Administration	
Art Show Sales	6,553
Merchandise	15,495
Partner Relations	924
Registration At The Door	95,020
Registration To End of Year	199,640
Registration To Pre-Reg Cut Off	113,100
Total Administration	430,731
Cost Of Business	
Account Interest	449
Total Cost Of Business	449
Donations	
Donations	1,371
Donations - Fan Guest	2,459
Twitch LAN	750
Total Donations	4,580
External Relations and Communicatios	
Ad Sales	1,890
Total External Relations and Communicatios	1,890
Hospitality	
COF2E2	1,360
Total Hospitality	1,360
Total CE Income	439,011
Sales	793
Sales of Product Income	514
Total Income	\$440,318
GROSS PROFIT	\$440,318
EXPENSES	
CE Expense	
Activities	
Book Swap	27
Cinema Rex	7,610
Connies Quantum Sandbox	2,235
Gaming	1,889
Programming	4,921
Teen Room	290
Theater Nippon	715
Total Activities	17,688
Administration	
Archiving	163

	TOTAL
Art Show	1,063
Merchandising	14,520
Registration	4,779
Volunteers	198
Volunteers - Gifts	18,768
Total Administration	39,490
Cost Of Business	
At Con Disaster	338
Bank Charges	10,928
Bereavement	100
Business Fees	4,992
Insurance	8,109
Leadership Summits	7,530
Legal Costs	800
Meetings	20,129
Office Equipment	9,665
Office Supplies	369
Postage	60
Printing/Copies	102
Rooms	30,188
Storage	19,537
Volunteer Appreciation Event	6,844
Total Cost Of Business	119,692
Donations	
Community Grants	1,000
GPS Grant	25,754
Total Donations	26,754
External Relations And Communication	
Accessibility and Inclusion	1,072
Artist Alley	21
Publications	17,425
Total External Relations And Communication	18,518
Facilities	
Decor	1,944
Hotel - CP Function Space	8,916
Hotel - DT Function Space	15,933
Hotel - SB Function Space	31,269
Hotel Vendor Relations	13,960
Logistics	1,098
Nerf Herders	1,359
Transportation	18,987
Total Facilities	93,465
Hospitality	
COF2E2	7,707
ConSuite	37,648
First Advisors	453
Guests of Honor	1,487
Guests of Honor Covered Expenses	8,980
Guests of Honor Liaisons	2,552

	TOTAL
Guests of Honor Travel	7,686
Operations	5,234
Operations - OnSite BPD	1,642
Room Allocation	868
Room Parties	5,157
Smokers Paradise	2,182
Space Lounge	2,195
Volunteer Den	7,993
Total Hospitality	91,784
One Time Expenses	
OTE Art Show	1,103
OTE Cinema Rex	965
OTE Connies Quantum Sandbox	1,699
OTE ConSuite	1,610
OTE First Adviser	50
OTE Gaming	2,086
OTE Logistics	4,725
OTE Nerf Herders	3,637
OTE Operations	2,767
OTE Registration	3,237
OTE Space Lounge	250
OTE Theater Nippon	278
OTE Volunteers	353
Total One Time Expenses	22,760
Productions	
Ceremonies	475
Harmonic Convergence	1,351
MainStage	408
MainStage Contracted Tech	35,779
MainStage Entertainment	300
Masquerade	3,421
Pass Around Game	362
Video	14,974
Total Productions	57,069
Systems	
Finance	76
IT	9,341
Total Systems	9,417
Total CE Expense	496,637
Total Expenses	\$496,637
NET OPERATING INCOME	\$ -56,319
NET INCOME	\$ -56,319