

Description	Category	Actuals 2019			Budget 2019			Variance
		Units	Cost	Total	Units	Cost	Total	
<b>Revenue</b>								
Sausage sizzle 1 takings	Fundraising	1	\$1,480.50	\$1,480.50	1	\$1,429.70	\$1,429.70	\$50.80
Sausage sizzle 2 takings	Fundraising	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Quiz night tickets	Fundraising	22	\$15.00	\$330.00	25	\$15.00	\$375.00	-\$45.00
Quiz night games	Fundraising	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Book club memberships	Fundraising	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Food sales at events	Fundraising	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Movie takings	Fundraising	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Chocolates	Fundraising	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Subtotal	Fundraising			\$1,810.50			\$1,804.70	\$5.80
Convention food (income)	Convention/Fundraising	1	\$200.25	\$200.25	1	\$100.00	\$100.00	\$100.25
Meal Tickets (income)	Convention/Fundraising	50	\$16.00	\$800.00	0	\$16.00	\$0.00	\$800.00
Auction	Convention/Fundraising	1	\$1,156.00	\$1,156.00	15	\$10.00	\$150.00	\$1,006.00
Pronoun ribbons	Convention/Fundraising	1	\$9.50	\$9.50	10	\$2.00	\$20.00	-\$10.50
Tshirts	Convention/Fundraising	0	\$0.00	\$0.00	5	\$25.00	\$125.00	-\$125.00
Pizza halves	Convention/Fundraising	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Lanyards (income)	Convention/Fundraising	2	\$2.00	\$4.00	5	\$2.00	\$10.00	-\$6.00
Subtotal	Convention/Fundraising			\$2,169.75			\$405.00	\$1,764.75
Guardian of Genghis	Memberships	17	\$70.00	\$1,190.00	30	\$70.00	\$2,100.00	-\$910.00
Gold Class Membership	Memberships	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Full memberships	Memberships	31	\$35.00	\$1,085.00	35	\$35.00	\$1,225.00	-\$140.00
Concession memberships	Memberships	30	\$25.00	\$750.00	35	\$25.00	\$875.00	-\$125.00
Day memberships	Memberships	39	\$20.00	\$780.00	40	\$20.00	\$800.00	-\$20.00
Concession day memberships	Memberships	22	\$15.00	\$330.00	45	\$15.00	\$675.00	-\$345.00
Day Friday	Memberships	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Day Saturday	Memberships	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Day Sunday	Memberships	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Accommodation (net)	Memberships	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Fans funding fans memberships	Memberships	7	\$0.00	\$0.00	10	\$0.00	\$0.00	\$0.00
Traders table	Memberships	0	\$0.00	\$0.00	10	\$25.00	\$250.00	-\$250.00
Subtotal	Memberships			\$4,135.00			\$5,925.00	-\$1,790.00
Venue Deposit	Miscellaneous	0	\$0.00	\$0.00	1	\$500.00	\$500.00	-\$500.00
Masquerade in	Miscellaneous	1	\$750.00	\$750.00	1	\$750.00	\$750.00	\$0.00
Masquerade tickets	Miscellaneous	4	\$20.00	\$80.00	4	\$20.00	\$80.00	\$0.00
Misc Income	Miscellaneous	1	\$363.17	\$363.17	0	\$0.00	\$0.00	\$363.17
Subtotal	Miscellaneous			\$1,193.17			\$1,330.00	-\$136.83
<b>Sum</b>				<b>\$9,308.42</b>			<b>\$9,464.70</b>	<b>-\$156.28</b>
<b>Expenses</b>								
Sausage sizzle 1 supplies	Fundraising	1	\$40.50	\$40.50	1	\$95.00	\$95.00	\$54.50
Sausage sizzle 2 supplies	Fundraising	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Quiz night venue	Fundraising	0	\$0.00	\$0.00	0	\$30.00	\$0.00	\$0.00
Quiz night ancillaries	Fundraising	0	\$0.00	\$0.00	0	\$20.00	\$0.00	\$0.00
Book club books	Fundraising	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Chocolates	Fundraising	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Subtotal	Fundraising			\$40.50			\$95.00	\$54.50
Lanyards	Convention/Fundraising	1	\$110.00	\$110.00	1	\$50.00	\$50.00	-\$60.00
Convention food	Convention/Fundraising	1	\$108.24	\$108.24	1	\$50.00	\$50.00	-\$58.24
Meal Tickets (expense)	Convention/Fundraising	1	\$750.00	\$750.00	0	\$15.00	\$0.00	-\$750.00
Tshirts	Convention/Fundraising	1	\$576.10	\$576.10	60	\$15.00	\$900.00	\$323.90
Pizza halves	Convention/Fundraising	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Subtotal	Convention/Fundraising			\$1,544.34			\$1,000.00	-\$544.34
Bank fees	Admin	1	\$50.00	\$50.00	12	\$10.00	\$120.00	\$70.00
Bank fees additional	Admin	1	-\$52.34	-\$52.34	0	\$0.00	\$0.00	\$52.34
Storage	Admin	1	\$300.00	\$300.00	1	\$300.00	\$300.00	\$0.00
Web hosting	Admin	0	\$0.00	\$0.00	0	\$164.31	\$0.00	\$0.00
Grenadine/Stripe/Paypal fees	Admin	1	\$241.35	\$241.35	1	\$447.30	\$447.30	\$205.95
Insurance	Admin	1	\$1,901.00	\$1,901.00	1	\$1,901.00	\$1,901.00	\$0.00
Advertising	Admin	1	\$84.94	\$84.94	2	\$100.00	\$200.00	\$115.06
Lastpass/Dreamhost	Admin	1	\$91.20	\$91.20	1	\$92.20	\$92.20	\$1.00
Subtotal	Admin			\$2,616.15			\$3,060.50	\$444.35
Venue	Convention	1	\$3,200.00	\$3,200.00	1	\$3,200.00	\$3,200.00	\$0.00
Venue Deposit	Convention	0	\$0.00	\$0.00	1	\$500.00	\$500.00	\$500.00
Larp	Convention	1	\$10.10	\$10.10	1	\$80.00	\$80.00	\$69.90
Con badges	Convention	1	\$55.98	\$55.98	200	\$0.50	\$100.00	\$44.02
Conbooks	Convention	0	\$0.00	\$0.00	200	\$1.50	\$300.00	\$300.00
Consoles	Convention	1	\$80.00	\$80.00	1	\$180.00	\$180.00	\$100.00
Panels	Convention	1	\$6.90	\$6.90	20	\$10.00	\$200.00	\$193.10
Accommodation	Convention	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Misc convention costs	Convention	1	\$162.35	\$162.35	10	\$10.00	\$100.00	-\$62.35
Masquerade out	Convention	1	\$743.31	\$743.31	1	\$750.00	\$750.00	\$6.69
Subtotal	Convention			\$4,258.64			\$5,410.00	\$1,151.36
<b>Sum</b>				<b>\$8,459.63</b>			<b>\$9,565.50</b>	<b>\$1,105.87</b>
<b>Total surplus/deficit</b>				<b>\$848.79</b>			<b>-\$100.80</b>	<b>\$949.59</b>