

## AUSSIECON 4 - 68th WORLD SCIENCE FICTION CONVENTION

### FINANCIAL STATEMENT for period August 1, 2008 to June 30, 2009

Presented to the Business Meeting of the 67th Worldcon

Montreal, CANADA August 2009

<b>Income/Expense</b>		
Income	AUD	USD
Memberships	108,777.64	16,642.98
Pass along funds - Denvention		20,000.00
Grant - VICSF	29,000.00	
Total Income	<u>137,777.64</u>	<u>36,642.98</u>
Expenses		
Advertising	780.91	530.00
Agent Expenses	45.42	120.40
Bank Charges	10.91	51.80
Credit Card Fees	1,979.49	
Promotion	1,906.91	
Administration	432.95	
Web costs	1,253.64	
Facilities	10,000.00	
Progress Reports	152.29	407.57
Postage	741.43	
Travel	2,405.86	
Devention		650.74
Total Expenses	<u>19,709.81</u>	<u>1,760.51</u>
Nett Income	<u>118,067.83</u>	<u>34,882.47</u>

<b>Balance Sheet</b>		
Assets		
Cheque Account	78,838.41	35,842.47
Interest Bearing Deposit	50,000.00	
Total Assets	<u>128,838.41</u>	<u>35,842.47</u>

Liabilities