



San Francisco Science Fiction Conventions, Inc.

A California Non-Profit Corporation recognized under IRC §501(c)(3)

☒ PO Box 61363 ❖ Sunnyvale CA 94088-1363 ❖ USA

☒ info@sfsfc.org ❖ <http://www.sfsfc.org>

Regular Meeting of Board of Directors Minutes

Saturday, November 19, 2011, Fremont, California

1. Call to Order

The regular trimesterly meeting of the Board of Directors of SFSFC, Inc., met on Saturday, November 19, 2011, in the Depot Cafe, 37260 Fremont Blvd., Fremont CA 94536. The meeting was called to order at 11:16, President David Gallaher presiding and Secretary Kevin Standlee recording. Members present (*by telephone †*ex officio* non-voting director ‡director emeritus): Sandra Childress*, David W. Clark, Nancy L. Cobb*, Wolfgang Coe, David Gallaher, Lisa Deutsch Harrigan, Cheryl Morgan*, Kevin Roche† (Westercon 66), Cindy Scott, Spike (arrived 11:27), Kevin Standlee, Andy Trembley† (Westercon 66). Members absent: Glenn Glazer, Chris Garcia† (Corflu 28), Tom Whitmore‡. Proxies: Glenn Glazer to David Gallaher. Others present: Harold Harrigan.

2. Previous Minutes

The minutes of the previous meetings are now adopted by unanimous consent via the Board e-mail list and published on the corporation's web site.

3. Officer Reports

3.1. President

The President had nothing to report at this time. Mr. Gallaher is willing to serve as President for another year, and Ms. Cobb is willing to serve as Vice President for another year.

3.2. Treasurer

The Treasurer reported on ongoing issues with the corporate treasury and an ongoing dispute with the IRS over old informational filings. The President, Treasurer, and Assistant Treasurer Lisa Harrigan will meet after today's meeting to discuss actions on the reporting issue.

Ms. Scott is not willing to serve for another year.

3.2.1. Financial Statements

The Treasurer distributed paper copies of reports (Appendices A-B) and discussed them in detail. The general-fund statements do not include all standing committees.

3.2.2. Informational Filings

Tax returns for current year (ended March 31) have not yet been filed, but the extension request to 2/15/2012 has been filed.

3.3 Secretary

Web site: Everything up to date.

Mr. Standlee is willing to serve for another year.

4. Standing Committee Reports

4.1 SMOFCon 2010

Financial statements attached (Appendix C). The convention is done, all financials closed, and the committee recommends that it be discharged.

Motion 2011-05: SMOFCon 28

Moved, to discharge the SMOFCon Organizing Committee established by Resolution 2006-08.

Motion 2011-05 was adopted by unanimous consent, and the SMOFCon 28 committee was discharged. SFSFC thanks the members of the SMOFCon 28 Committee for their efforts. Remaining surplus funds of SMOFCon 28 will be folded into the General Fund.

4.2. World Fantasy Convention 2009

Mr. Gallaher reported. Financial statements attached (Appendix D). Although we're otherwise ready to close the WFC2009 committee, we have one remaining outstanding check that hasn't been cashed, and therefore cannot close its books. When that check clears the committee can be discharged. The committee therefore recommends that it be discharged by the end of the year.

Motion 2011-06: World Fantasy Con 2009

Moved, to discharge the World Fantasy Convention 2009 Organizing Committee established by Resolution 2007-09, effective December 31, 2011.

Motion 2011-06 was adopted by unanimous consent, and the WFC 2009 committee will be discharged by the end of the year. Remaining surplus funds of WFC 2009 will be folded into the General Fund.

4.3. Westercon 2011 Organizing Committee

Ms. Harrigan reported. Until we got to attrition (the hotel booking fewer room nights than we had contracted for), the convention made money (about \$16K). After paying attrition (which appears in the financial statements under the heading of "Function Space" as it increased the cost of renting the function rooms), the convention lost about \$1K. The good news, such as it is, is that we were able to negotiate the original attrition, which was quite substantial, down to only about \$17K, which wiped out the convention's entire surplus and generated a net loss. The loss was covered out of the General Fund. There was general discussion of the causes of the attrition, which were many, and some of them the hotel agreed were of their making, which is why they were willing to negotiate.

All of Westercon's bills are paid except for the Franchise Tax Board bill. Once that is settled, the committee will be prepared to be discharged, probably at the March meeting.

The Committee submitted financial statements (Appendices E-F).

The meeting recessed at 11:38 and reconvened at 11:43.

4.4. Corflu 2011 Organizing Committee

Corflu Treasurer Lisa Detusch Harrigan reported. Corflu 2011 ended with a surplus (Appendices G-H), although it was less than the amount that the committee received in pass-along donations from the previous Corflu. There was some discussion of how Corflu conventions share resources

and disperse “pass-along funds,” and also a discussion of how to manage our various bank accounts to minimize service charges. There was a consensus that handling Corflu pass-along funds is a function of the committee and doesn’t need explicit authorization from the Board.

4.5. London 2014 Bid Committee

Spike reported. (Appendix I) This committee continues to be managed as a flow-through account on behalf of the UK 2014 committee, handling only USD cash and checks. Credit card charges go directly to the UK 2014 committee.

4.6. SMOFCon 29 Committee

Spike reported. (Appendix J) All functions of this committee are completed, all funds have been transferred to the Amsterdam SMOFCon, and the committee recommends that it be discharged.

Motion 2011-07: SMOFCon 29

Moved, to discharge the SMOFCon 29 Committee established by Resolution 2011-01.

Motion 2011-07 was adopted by unanimous consent, and the SMOFCon 29 committee was discharged. SFSFC thanks the members of the SMOFCon 29 Committee for their efforts. There are no remaining surplus funds of SMOFCon 29 because they were all passed on to the Amsterdam SMOFCon 29 committee.

4.7. Westercon 66 Committee

At 12:37 PM, the Committee of the Whole rose and reported that Westercon 66 currently has 92 members of all types. (See also Appendices K-L). The Westercon 66 committee continues to negotiate with hotels in the Sacramento area, and therefore cannot announce specific dates and venue. The committee continues to build up “infrastructure,” such as Google Apps for Non-Profits, which should be useful for the corporation as a whole. Westercon 66 will have a presence at Loscon, Further ConFusion, and other conventions in the medium-term future.

The meeting recessed at 12:38 and reconvened at 12:50 PM.

5. Special Committee Reports

5.1. SMOFCon Scholarship Committee

We are not currently planning on presenting a scholarship this year, although we would like to leave open the prospect of doing so in the future.

The SMOFCon Scholarship Committee was continued by unanimous consent.

5.2. Strategic Development Committee

At 12:51 PM, the meeting went into Committee of the Whole, Cindy Scott, presiding, meeting as the Strategic Development Committee. At 1:36 PM, the Committee of the Whole rose and recommended that the SDC be continued and that the corporation form a standing committee for the purpose of bidding for and organizing a Nebula Awards weekend, moving the following resolution:

Resolution 2011-08: Nebula Awards Weekend Committee

Resolved, That there is established a Nebula Awards Weekend Committee as a standing committee of SFSFC, per section 6.1 of the SFSFC Bylaws;

Resolved, That the Committee is directed to bid for, and if selected by the Science Fiction & Fantasy Writers of America, operate the Nebula Awards Weekend in 2013 or later;

Resolved, That the Committee is instructed to operate under the current revision of the Procedures for Lifecycle of a Standing Committee; and

Resolved, That the Committee is instructed to present a report of its finances and summary of its activities to every regular SFSFC Board meeting and also at such times as it may be directed by the Treasurer or President of the Corporation or by Board resolution, and that a failure to do so shall be considered a default of its responsibilities.

Resolution 2011-08 was adopted by unanimous consent. The President appointed David Gallaher Chair of this committee, and the appointment was ratified by unanimous consent.

The Strategic Development Committee was continued by unanimous consent.

6. Unfinished Business

There were no items of unfinished business postponed from the previous meeting.

7. New Business

7.1 Elections

The terms of David W. Clark, Cheryl Morgan, Glenn Glazer, and Lisa Deutsch Harrigan end at the end of 2011. All are willing to serve another three year term. There were no other nominations.

By unanimous consent, David W. Clark, Cheryl Morgan, Glenn Glazer, and Lisa Deutsch Harrigan were elected to three-year terms commencing January 1, 2011.

7.2. Anti-Harassment Policy

Ms. Morgan recapped the events at this past World Fantasy Convention and suggested that we should adopt a policy for use by our various conventions and other activities to address the subject of harassment of members. After general discussion of the issues involved, the board considered the following resolution:

Resolution 2011-09: Code of Conduct Policy Committee

Resolved, That there is established a Code of Conduct Policy Committee as a special committee of the Corporation; and

Resolved, That this committee is charged to develop standards for a Code of Conduct for various SFSFC-sponsored events.

Resolution 2011-09 was adopted by unanimous consent. The President appointed Cheryl Morgan (Chair), Kevin Roche, Andy Trembley, and Wolfgang Coe to this committee, and authorized the Chair of the committee to supplement the membership of the committee at her discretion.

There was discussion of whether we should make a formal announcement that SFSFC is working on this. The Secretary was directed to post an announcement of the formation of this committee on the corporate blog.

7.3. ARESFFT Process Service Agent

Mr. Standlee, who is also Secretary of the Association for the Recognition of Excellence in Science Fiction & Fantasy Translation (sponsors of the SF & F Translation Awards), a California non-profit 501(c)(3) corporation, moved the following resolution:

Resolution 2011-10: ARESFFT Process Service

Resolved, That SFSFC agrees to be named as agent for service of process for the Association for the Recognition of Excellence in Science Fiction & Fantasy Translation;

Mr. Standlee explained the issues and why ARESFFT is making this request of SFSFC. This motion mainly means that SFSFC's process agent (currently Ms. Scott) has to hunt down an ARESFFT officer in case of a problem. Resolution 2011-10 was adopted by unanimous consent. Mr. Standlee will coordinate the matter between SFSFC and ARESFFT.

7.4. KFJC Grant

Mr. Clark moved the adoption of the following resolution:

Resolution 2011-11: KFJC Grant

Resolved, That SFSFC grants \$100 to KFJC radio in recognition of its service to the science fiction community.

KFJC is a non-profit radio station licensed to the Trustees of the Foothill-De Anza Community College District. There was discussion of all of the good things KFJC has done for us and for the SF/F community in the Bay Area as a whole. Resolution 2011-11 was adopted by unanimous consent. Mr. Clark will work with the Treasurer to take care of getting the payment issued.

8. Announcements/Future Meetings**8.1. 2012 Meetings**

Future meeting dates for 2012 are:

- March 24, 2012, Centerville, 11 AM Pacific Time
- July 14, 2012, Centerville, 11 AM Pacific Time
- November 17, 2012, Centerville, 11 AM Pacific Time

The President will make the reservations with the Depot Café for these dates.

9. Adjournment

By unanimous consent, the meeting adjourned at 2:12 PM. A meeting of directors-elect for the purpose of electing officers for 2012 was held immediately subsequent to this meeting.

Kevin Standlee
Secretary

[Approved by unanimous consent without meeting, December 31, 2011]

Appendix A: SFSFC General Fund, Profit & Loss, Fiscal Year to date, March 1, 2011 – October 31, 2011

	<u>Apr - Oct 11</u>
Ordinary Income/Expense	
Income	
Convention Income	
SMOFcon 28	
St. George's Tour	55.00
Total SMOFcon 28	<u>55.00</u>
Westercon 64	
Memberships	17,143.97
Westercon 64 - Other	<u>3,535.98</u>
Total Westercon 64	<u>20,679.95</u>
Total Convention Income	20,734.95
Interest Income	<u>5.61</u>
Total Income	<u>20,740.56</u>
Gross Profit	20,740.56
Expense	
Membership fees	-50.00
Conventions	
Westercon 66	37.35
SMOFcon 28	
Hospitality	-192.00
Registration	<u>86.36</u>
Total SMOFcon 28	-105.64
Westercon 64	
Treasury	<u>2,329.20</u>
Total Westercon 64	2,329.20
World Fantasy 2009	
Treasury	<u>150.00</u>
Total World Fantasy 2009	<u>150.00</u>
Total Conventions	2,410.91
Credit Card Transaction Fees	

Paypal Fees	
Westercon 64 Paypal Fees	<u>104.68</u>
Total Paypal Fees	104.68
Credit Card Transaction Fees - Other	<u>1,156.18</u>
Total Credit Card Transaction Fees	1,260.86
Meeting Expense	109.75
Postage	46.00
Tax	
State	<u>60.00</u>
Total Tax	<u>60.00</u>
Total Expense	<u>3,837.52</u>
Net Ordinary Income	<u>16,903.04</u>
Net Income	<u><u>16,903.04</u></u>

Appendix B: SFSFC General Fund, Balance Sheet, October 31, 2011

	<u>Oct 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Main Checking	3,073.04
CD #1	3,807.18
Construction Checking	100.00
CorFlu 28 Checking	1,156.87
SMOFcon 28 Checking	1,850.78
Westercon 64 Checking	34,351.42
World Fantasy 2009 Checking	4,423.53
London in 2014	<u>6,076.85</u>
Total Checking/Savings	54,839.67
Accounts Receivable	
Accounts Receivable	
Westercon 64	29.00
Accounts Receivable - Other	<u>397.50</u>
Total Accounts Receivable	<u>426.50</u>
Total Accounts Receivable	426.50
Other Current Assets	
CorFlu	
Hotel Deposit	<u>500.00</u>
Total CorFlu	500.00
WC 64 T-Shirt Inventory	494.74
WC 64 Petty Cash/Cash Box Funds	266.85
CorFlu Petty Cash	6.46
Undeposited Funds	<u>2,100.00</u>
Total Other Current Assets	<u>3,368.05</u>
Total Current Assets	<u>58,634.22</u>
TOTAL ASSETS	<u><u>58,634.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

Accounts Payable	<u>1.82</u>
Total Accounts Payable	1.82
Other Current Liabilities	
London in 2014 Liabilities	4,506.85
SMOFcon 29 Liabilities	1,700.00
CorFlu Membership Liabilities	324.11
Sales Tax Payable	-30.80
Westercon 64 Liabilities	
Dealers' Table Fees	520.00
Program Book Ads	100.00
Westercon 64 Liabilities - Other	<u>14,100.53</u>
Total Westercon 64 Liabilities	<u>14,720.53</u>
Total Other Current Liabilities	<u>21,220.69</u>
Total Current Liabilities	<u>21,222.51</u>
Total Liabilities	21,222.51
Equity	
Retained Earnings	27,088.29
Net Income	<u>10,323.42</u>
Total Equity	<u>37,411.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>58,634.22</u></u>

Appendix C: SMOFcon 28 Committee, Profit & Loss, Committee Lifetime to October 31, 2011 (Final Report)

	<u>Dec '09 - Oct 11</u>
Ordinary Income/Expense	
Income	
Convention Income	
SMOFcon 28	
SMOFcon 28 Membership	8,330.00
St. George's Tour	825.00
SC28 T-shirts	18.31
SMOFcon 28 Misc Income	<u>0.13</u>
Total SMOFcon 28	<u>9,173.44</u>
Total Convention Income	<u>9,173.44</u>
Total Income	<u>9,173.44</u>
Gross Profit	9,173.44
Expense	
Conventions	
SMOFcon 28	
Bid Trail Boot Camp	104.24
Catering	1,761.98
Check Printing	4.80
Dining Guide SC28	412.66
Fictitious Name Statement	62.35
Hospitality	1,639.30
Insurance	358.13
Parking	42.00
Petty Cash	0.00
Programming	232.61
PSTAT Seminar	113.60
Refunds	5.00
Registration	100.11
SMOFcon 29 PAF	1,200.00
St George Bus	540.00
St George Tour	449.99
Supplies	0.00
Tips	90.00
SMOFcon 28 - Other	<u>0.00</u>
Total SMOFcon 28	<u>7,116.77</u>

Total Conventions	7,116.77
Credit Card Transaction Fees	
SC28 CC fees	51.25
Paypal Fees	
SMOFcon 28 Fees	<u>146.31</u>
Total Paypal Fees	<u>146.31</u>
Total Credit Card Transaction Fees	<u>197.56</u>
Total Expense	<u>7,314.33</u>
Net Ordinary Income	<u>1,859.11</u>
Net Income	<u><u>1,859.11</u></u>

Appendix D: WFC 2009, Profit & Loss, Committee Lifetime to October 31, 2011

	<u>Jul '08 - Oct 11</u>
Ordinary Income/Expense	
Income	
Convention Income	
WFC 2009	
WFC tote bags	64.05
WFC Donations	0.00
WFC 2009 Memberships	115,993.95
WFC Banquet	17,400.00
WFC Dealers' Tables	5,214.88
WFC 2009 Art Show	
Art Show tables/panels	1,365.00
Art Sales	8,386.00
WFC 2009 Art Show - Other	64.11
Total WFC 2009 Art Show	<u>9,815.11</u>
WFC Program book Ad	5,062.50
WFC party payments	1,787.70
WFC shirt sales	157.50
Total WFC 2009	<u>155,495.69</u>
Total Convention Income	<u>155,495.69</u>
Total Income	<u>155,495.69</u>
Gross Profit	155,495.69
Expense	
Conventions	
World Fantasy 2009	
GoH Expenses	
GoH Travel	
Nix	1,250.00
Snellings	866.79
Swanwick	978.40
VanderMeer	1,030.69
Zivkovic	2,652.84
Sidney-Fryer	140.00
Lupoff	80.00
Lake	219.20
	<u>219.20</u>

Total GoH Travel	7,217.92
Per Diem	2,800.00
GoH Gifts	855.63
GoH Ground Transportation	242.00
GoH misc	63.70
GoH Expenses - Other	<u>0.00</u>
Total GoH Expenses	11,179.25
Hospitality	
Food/Decor	7,479.75
hospitality rooms	1,867.20
Tips	220.00
Rug Doctor	<u>60.00</u>
Total Hospitality	9,626.95
Mass Autographing	
F&B	12,583.67
Tent Cards	374.66
Mass Autographing - Other	<u>13.09</u>
Total Mass Autographing	12,971.42
Hotel	
A/V	6,642.71
coffee	2,337.05
elevator	160.00
secure storage	113.50
Guest rooms	5,630.00
Bar Bribe	5,184.65
Hotel - Other	<u>6,731.93</u>
Total Hotel	26,799.84
Awards Banquet	
Banquet	22,050.41
Award Statues	5,204.00
Award Shipping	179.12
Banquet table decorations	821.55
banquet tickets	<u>47.11</u>
Total Awards Banquet	28,302.19
Publications	
Nomiating Ballots	1,574.50
2009 PR1	3,309.84

2009 PR2	2,317.36
Dining Guide	1,664.89
Pocket Program	1,075.55
Program Book	<u>10,223.74</u>
Total Publications	20,165.88
Registration	
member packets post con	644.17
Badges/Lanyards	2,301.14
WFC Book Bags	6,096.01
Storage	<u>276.00</u>
Total Registration	9,317.32
Ops	
Meeting Travel	447.40
Meeting Expense	469.95
Ops - Other	<u>27.87</u>
Total Ops	945.22
Security	2,225.00
Logistics	1,008.42
Art Show	
Reception	4,608.13
Art Show Postage	5.67
Panel Rental	360.00
Artist payments	7,093.55
Art Show - Other	<u>101.36</u>
Total Art Show	12,168.71
Dealers' Room	
Cleaning fee	1,700.00
Dealers' Room Tables	2,981.76
Dealers' Room/Art Storage	70.00
Dealers' room Misc	<u>196.00</u>
Total Dealers' Room	4,947.76
Treasury	1,855.28
WFC Insurance	2,000.00
World Fantasy 2009 - Other	<u>191.32</u>
Total World Fantasy 2009	<u>143,704.56</u>
Total Conventions	143,704.56

Credit Card Transaction Fees	
Paypal Fees	
WFC 2009 Paypal Fees	<u>2,730.73</u>
Total Paypal Fees	<u>2,730.73</u>
Total Credit Card Transaction Fees	<u>2,730.73</u>
Total Expense	<u>146,435.29</u>
Net Ordinary Income	<u>9,060.40</u>
Net Income	<u><u>9,060.40</u></u>

Appendix E: Westercon 2011 Organizing Committee, Profit & Loss, Committee Lifetime to Date, October 24, 2011

Ordinary Income/Expense

Income

4000 - Contributed support	
4010 - Indiv/business contribution	45.97
Total 4000 - Contributed support	45.97

4300 - Convention Income	
4301 - Bid Income	3,012.09
4400 - Convention Membership	
4410 - Site Selection	2,250.00
4420 - Attending	26,450.00
4430 - Child	300.00
4440 - Day Membership	3,845.00
4490 - Supporting	25.00
Total 4400 - Convention Membership	32,870.00

4510 - Dealer's Tables	3,980.00
4550 - Art Show	
4560 - Art Show Flats	728.05
4570 - Art Show Commissions	316.46
4550 - Art Show - Other	0.00
Total 4550 - Art Show	1,044.51

4690 - Advertising in Publications	650.00
Total 4300 - Convention Income	41,556.60

4800 - Sales of Goodies	
4810 - T-Shirts	2,324.92
4820 - Tote Bags	166.29
4800 - Sales of Goodies - Other	10.00
Total 4800 - Sales of Goodies	2,501.21

Total Income	44,103.78
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Cost of Goods Sold

5000 - Cost of Goods Sold	1,784.16
Total COGS	1,784.16

Gross Profit	42,319.62
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Expense

6000 - Front Office Expenses	
6100 - Front Office Expenses	
6110 - Web Site Expenses	99.00
Total 6100 - Front Office Expenses	99.00
6200 - Treasurer Expenses	9.82
6230 - Bank Fees	
6235 - Bounced Check	29.00
6240 - Credit Card Fees	1,120.76
6250 - Paypal Fees	258.74
6230 - Bank Fees - Other	35.00
Total 6230 - Bank Fees	1,443.50
Total 6000 - Front Office Expenses	1,552.32
6900 - Bid Expenses	
6910 - Ribbons	-25.00
Total 6900 - Bid Expenses	-25.00
7010 - Advertising	
7012 - Ads in Publications	175.00
7013 - Parties - Fan Tables	2,056.64
7014 - Ribbons, Stickers, Buttons	92.50
Total 7010 - Advertising	2,324.14
7020 - Con Ops	306.75
7030 - Art Show Expenses	
7032 - Art Show Flats	630.00
Total 7030 - Art Show Expenses	630.00
7045 - GoHonor Expenses	4,365.60
7050 - Hospitality	
7051 - Con Suite	3,208.40
7054 - Staff Lounge	1,000.00
7055 - Pre-Con Planning Meetings	323.66
Total 7050 - Hospitality	4,532.06
7060 - Hotel Expenses	
7061 - Function Space	16,829.20
7062 - Parlor Suites	1,239.28
7063 - Con Suite	808.55
7065 - Room Set Up Fees	973.60
Total 7060 - Hotel Expenses	19,850.63

7075 · Kid's Programming	207.03
7080 · Masquerade	231.09
7090 · Publications	
7091 · Progress Reports	
7092 · Progress Report #1	689.80
7093 · Progress Report #2	<u>556.05</u>
Total 7091 · Progress Reports	1,245.85
7110 · Program Book	
7115 · Pocket Program	891.29
7119 · Dining Guide	863.19
7110 · Program Book - Other	<u>1,754.90</u>
Total 7110 · Program Book	<u>3,509.38</u>
Total 7090 · Publications	4,755.23
7120 · Postage	
7121 · Postage Progress Reports	<u>464.31</u>
Total 7120 · Postage	464.31
7140 · Programming	34.38
7200 · Registration	57.86
7210 · Ribbons & Awards	55.80
7220 · Tech Support	<u>3,907.30</u>
Total Expense	<u>43,249.50</u>
Net Ordinary Income	<u>-929.88</u>
Net Income	<u><u>-929.88</u></u>

Appendix F: Westercon 2011 Organizing Committee, Balance Sheet, November 15, 2011

ASSETS

Current Assets

Checking/Savings

1010 - Bank of the West - Checking	1,966.23
1040 - Petty cash	244.67
1070 - Cash in Corporate Accounts	
1075 - Paypal Account	<u>278.14</u>
Total 1070 - Cash in Corporate Accounts	<u>278.14</u>

Total Checking/Savings 2,489.04

Total Current Assets 2,489.04

TOTAL ASSETS 2,489.04

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 - Accounts payable	<u>2,531.25</u>
Total Accounts Payable	2,531.25

Other Current Liabilities

2140 - Accrued sales taxes	<u>781.91</u>
Total Other Current Liabilities	<u>781.91</u>

Total Current Liabilities 3,313.16

Total Liabilities 3,313.16

Equity

3000 - Unrestricted net assets

3040 - Adjustments to Equity	<u>-2,919.93</u>
Total 3000 - Unrestricted net assets	-2,919.93

3010 - Unrestrict (retained earnings) 20,296.97

Net Income 18,201.16

Total Equity -824.12

TOTAL LIABILITIES & EQUITY 2,489.04

Appendix G: Corflu 2011 Committee, Profit & Loss, Lifetime to Date, October 31, 2011

	<u>Oct 31, 11</u>
Income	
43400 · Direct Public Support	
43420 · Donations from Committee	19.00
Total 43400 · Direct Public Support	19.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.50
Total 46400 · Other Types of Income	0.50
47200 · Convention Income	
47230 · Convention Membership	3,425.91
47240 · Supporting Membership	100.00
Total 47200 · Convention Income	3,525.91
47300 · GoH Donation	140.00
48000 · Passalong Funds	1,791.39
Total Income	5,476.80
Expense	
60900 · Office Expenses	
60910 · Treasury	55.23
60930 · Credit Card Fees	3.53
60940 · Bank Charges	66.00
Total 60900 · Office Expenses	124.76
62800 · Facilities and Equipment	
62820 · Banquet, Food & Beverage	3,437.62
62890 · Con Suite	391.17
Total 62800 · Facilities and Equipment	3,828.79
65000 · Con Expenses	
65100 · Con Suite Food & Beverage	198.45
65200 · FAAN Awards	163.73
Total 65000 · Con Expenses	362.18
Total Expense	4,315.73
Net Income	<u><u>1,161.07</u></u>

Appendix H: Corflu 2011 Committee, Balance Sheet, October 31, 2011

	<u>Oct 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank of the West	1,149.33
10100 · Main SFSFC Acct	<u>66.97</u>
Total Checking/Savings	<u>1,216.30</u>
Total Current Assets	<u>1,216.30</u>
TOTAL ASSETS	<u><u>1,216.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>55.23</u>
Total Accounts Payable	<u>55.23</u>
Total Current Liabilities	<u>55.23</u>
Total Liabilities	55.23
Equity	
Net Income	<u>1,161.07</u>
Total Equity	<u>1,161.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,216.30</u></u>

Appendix I: UK in 2011 Report - 31 October 2011

As of 31 October 2011, the London in 2014 bid to hold the 72nd Worldcon has over 1400 supporters worldwide. A current list (dated October 28) can be found on the Bid website at www.londonin2014.org.

This quarter bid events (including bid desks, parties, and/or sponsorships) were held at these North American conventions:

Renovation (the 69th World Science Fiction Convention)

FenCon VIII (the 2011 DeepSouthCon).

Almost 300 new bid supports were sold at Renovation, and another 6 at FenCon.

Financial Summary:

\$6,360.66 Bid funds in checking account 10/31/2011

This account balance represents bid supports paid in US\$ by cash or check, minus expenses related to bid events listed above, shipping flyers to conventions, and souvenir book ads.

Credit card payments go directly into the bid PayPal account in the UK, outside the purview of this Committee.

Submitted 19 November 2011:

Spike

c/o London in 2014

530 Showers Drive Suite 7 #110

Mountain View, CA 94040

Appendix J: SMOFcon 29 Report – 31 October 2011

As of 30 September 2011, all funds held on behalf of SMOFcon 29 have been transferred to the SMOFcon treasury via PayPal. As far as I'm concerned, this ends SFSFC's formal relationship with SMOFcon 29.

Thanks to SFSFC and especially to our Treasurer for patience and assistance with this project. I'm glad we were able to provide a bit of support to a sister organization whose goals are very similar to our own.

The SMOFcon 29 Committee recommends that it be discharged.

Submitted 19 November 2011:

Spike

c/o London in 2014

530 Showers Drive Suite 7 #110

Mountain View, CA 94040

Appendix K: Westercon 66 Committee, Profit & Loss, Committee Lifetime to Date, October 31, 2011

	<u>Oct 31, 11</u>
Ordinary Income/Expense	
Income	
4300 - Convention Income	
4400 - Convention Membership	
4410 - Site Selection	2,375.00
4420 - Attending	3,575.00
4490 - Supporting	<u>30.00</u>
Total 4400 - Convention Membership	<u>5,980.00</u>
Total 4300 - Convention Income	<u>5,980.00</u>
Total Income	<u>5,980.00</u>
Gross Profit	5,980.00
Expense	
6000 - Front Office Expenses	
6100 - Front Office Expenses	
6150 - Online Registration Fees	312.40
6100 - Front Office Expenses - Other	<u>25.00</u>
Total 6100 - Front Office Expenses	337.40
6230 - Bank Fees	
6240 - Credit Card Fees	<u>173.77</u>
Total 6230 - Bank Fees	<u>173.77</u>
Total 6000 - Front Office Expenses	<u>511.17</u>
Total Expense	<u>511.17</u>
Net Ordinary Income	<u>5,468.83</u>
Net Income	<u><u>5,468.83</u></u>

Appendix L: Westercon 66 Committee, Balance Sheet, Committee Lifetime to Date, November 15, 2011

	<u>Nov 15, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Meriwest Credit Union-Checking	2,361.91
1050 · Cash Box	
1055 · Registration Cash Box	<u>225.00</u>
Total 1050 · Cash Box	225.00
1070 · Cash in Corporate Accounts	
1080 · Credit Card Account	<u>760.00</u>
Total 1070 · Cash in Corporate Accounts	<u>760.00</u>
Total Checking/Savings	3,346.91
Accounts Receivable	
1110* · Accounts receivable	
1120 · Reg Online Accounts Receivable	<u>2,121.92</u>
Total 1110* · Accounts receivable	<u>2,121.92</u>
Total Accounts Receivable	<u>2,121.92</u>
Total Current Assets	<u>5,468.83</u>
TOTAL ASSETS	<u><u>5,468.83</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	<u>5,468.83</u>
Total Equity	<u>5,468.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,468.83</u></u>