

ConJosé
60th World Science Fiction Convention
Income and Expense Statement Summary¹
For 12 Months Ending June 30, 2004
All amounts US\$

Previous Reported Balance as of June 30, 2003 **\$60,516**

Income

Facilities: Comp Rooms and Suite Sales	\$975	
Advertising Sales	\$700	
Transit Pass Refunds	\$210	
Sales to Members ²	(\$632)	
Miscellaneous ³	\$214	

Total Income **\$1,467**

ConJosé Operating Expenses

Chair Division

Travel Expenses, Pre-Con Meetings ⁴	\$7,409	
Travel Expenses, Extra Pre-Post Con ⁵	\$5,689	
Staff Thank-You Gift	\$1,116	
ASCAP/BMI License Fees	\$504	
Other ⁶	\$443	\$15,161

Hospitality Division

Thank You Parties	\$2,370	
2003 Business Meeting Coffee	\$1,356	
Other	\$371	\$4,096

Miscellaneous

Post-Con Mailing to Supporting/No-Shows	\$4,673	
Post-Con Exhibit Storage	\$2,895	
Other ⁸	\$2,032	\$9,600

Total Expense **\$28,858**

Net Ordinary Income **(\$27,391)**

Other Income/Expense

Interest Earned	\$370	
Interest Transferred to SFSFC ⁹	(\$1,255)	
Gain (Loss) on Currency Exchange	\$934	\$49

Net Income Before Reimbursements **(\$27,343)**

Membership Reimbursements ¹⁰	\$11,079	
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Net Income Before Pass-Along Funds **(\$38,422)**

Pass-Along Funds Paid ¹¹	\$9,467	
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Net Income Before SFSFC Expenses **(\$47,889)**

SFSFC Expenses/Grants

Interaction: Hugo Rockets	\$2,000	
Clarion	\$1,000	
Promoting Worldcon	\$500	
Comic Book Legal Defense Fund	\$500	
SFSFC Open Meeting, March 2004 ¹²	\$500	
Other ¹³	\$250	\$4,750

Net Income 12 months ended June 30, 2004 **(\$52,639)**

Equity Balance as of June 30, 2004 **\$7,878**

Notes:

- 1: Income & Expense Summary – For a full, much longer version of this statement, contact ConJosé at controller@conjose.org or write to PO Box 61363, Sunnyvale CA 94088-1363 USA.
 - 2: Sales to Members – Includes adjustment for incorrectly booked membership income that was actually royalty due Fo' Paws.
 - 3: Miscellaneous – Liquidation of assets and refund from parent corporation of expenses incurred on their behalf.
 - 4: Travel Expenses, Pre-Con Meetings – ConJosé reimbursed travel expenses incurred by members living outside of the San Francisco Bay Area who traveled to pre-convention planning meetings.
 - 5: Travel Expenses, Extra Pre-Post Con – ConJosé reimbursed additional travel expenses including extra hotel nights outside of the “core” Wednesday through Monday nights incurred due to members’ responsibilities requiring them to arrive early or stay late.
 - 6: Chair: Other –Storage Locker, telephone expenses.
 - 7: Hospitality: Other – Shipping, communications expenses, promotional party expenses incurred in past years. Includes revenue from ConSuite “fire sale” of leftover supplies.
 - 8: Miscellaneous: Other – Membership refund, Advertising refund, postage, bank charges, credit card fees, web site and computer/IT fees.
 - 9: Interest Transferred to SFSFC –Interest earned on a Worldcon’s surplus is not reportable to WSFS, as a consequence of WSFS Constitution section 2.9.4. ConJosé transferred interest earned on its surplus after September 2002 to its corporate parent, San Francisco Science Fiction Conventions, Inc.
 - 10: Membership Reimbursements – This is in addition to \$96,873 in reimbursements reported to the 2003 Business Meeting, and includes expenses related to reimbursement such as envelopes and postage.
 - 11: Pass-Along Funds Paid – This is in addition to \$30,000 reported to the 2003 WSFS Business Meeting. ConJosé calculates that its operating surplus subject to PAF is \$65,129 and its minimum PAF commitment is \$32,596. ConJosé calculates that it has paid forward approximately 60% of its subject-to-PAF surplus; therefore, no further PAF payments are due. ConJosé has further directed that any PAF payments due ConJosé should be directed to the next Worldcon not yet held who can use the money.
 - 12: SFSFC Open Meeting, March 2004 – In March 2004, SFSFC held an “Open Meeting” to invite Bay Area fan groups to submit ideas for how SFSFC could work with them in various ways.
 - 13: SFSFC Expenses/Grants: Other – Corporate web site maintenance and hosting.
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ConJosé
60th World Science Fiction Convention
Balance Sheet
For 12 Months Ending June 30, 2004
All amounts US\$ unless noted

Assets

Current Assets

USA Checking	\$9,128	
Bulk Mail Account	\$3	\$9,131

Fixed Assets

Mailbox Key	\$2	\$2
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Total Assets

\$9,133

Liabilities & Equity

Liabilities

Accounts Payable	\$1,255	\$1,255
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Equity

Total Equity	\$7,878	\$7,878
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Total Liabilities & Equity

\$9,133