



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, March 16, 2024, Sunnyvale, California

1. Call to Order

The regular trimesterly meeting of the Board of Directors of SFSFC, Inc., met on Saturday, March 16, 2024, in the home of Cindy Scott, 969 Asilomar Terrace #6, Sunnyvale CA 94086-2438. The meeting was called to order at 11:07 AM Pacific Standard Time, President Kevin Roche presiding and Secretary Kevin Standlee recording. Members present (*by Zoom videoconference †*ex officio* non-voting director ‡director emeritus): Sean Bassett*, Sandra Childress*, Christine Doyle*, Bruce Farr*, Lisa Deutsch Harrigan*, Cheryl Morgan*, Kevin Roche*, Cindy Scott, Randy Smith*, Kevin Standlee*, Andy Trembley*, Lani Wong-Bassett*. Members absent: David W. Clark‡, David Gallaher‡, Tom Whitmore‡, Jennifer “Radar” Wylie†. Guests: None.

2. Previous Minutes

The minutes of the November 11, 2023 Regular Meeting and November 11, 2023 Meeting of Directors-Elect were approved as distributed in advance of the meeting by unanimous consent.

4.4. Westercon 74 Organizing Committee (2022)

This item was considered early because Mr. Farr had an overlapping commitment.

Westercon 74 (Tonopah) Organizing Committee Chair Kevin Standlee reported. Committee Treasurer Bruce Farr submitted financial statements (See Appendix C.)

The Westercon 74 Organizing committee moved that it be discharged. SFSFC will inherit any residual assets or obligations.

Without objection, the Westercon 74 Organizing Committee was discharged.

Mr. Farr left at 11:22 AM.

3. Officer Reports

3.1. President

We have renewed our D&O insurance for another year.

3.2. Treasurer

Treasurer Lisa Deutsch Harrigan reported. She sent an email to the Board email list:

[Our Federal and State informational returns] were filed on Feb 14, 2024. The Federal was e-filed and accepted 2/14/2024. The California Attorney General - Registry of Charities and Fundraisers was also e-filed and accepted 2/16/2024. The California State Return was mailed on 2/14/2024.

“ConJosé,” “ConFrancisco,” and the SFSFC bridge-map logo are service marks of San Francisco Science Fiction Conventions, Inc., a California non-profit corporation recognized as tax-exempt under IRC §501(c)(3). “Worldcon,” “World Science Fiction Convention,” “WSFS,” “World Science Fiction Society,” “NASFiC,” “Hugo Award,” and the distinctive design of the Hugo Award rocket are registered service marks of the World Science Fiction Society, an unincorporated literary society. “Westercon” is a registered service mark of the Los Angeles Science Fantasy Society, Inc. “Costume-Con” is a registered service mark of Karen Schnaubelt.

Our bank accounts are now with BMO [Formerly Bank of the West] and we have the following:

Checking - \$3,223.19 - The only activity was \$75 to the California Attorney General filing.

Cert of Deposit - \$3,847.22 - The interest rate is horrible. On next renewal I will see about changing it to a Money Market account. Interest rate will still be bad, but we will have easier access to the money.

3.3 Secretary

The corporate website is up to date.

The Secretary authorized renewal of westercon64.org for five more years.

3.3.1 Websites

The 2022-23 SFSFC IRS/FTB filings are posted the corporate site, and the Secretary will post a news item about it soon.

We currently host the files for the Westercon.org website on the SFSFC servers on Pair.com. Elayne Pelz of LASFS recently informed us that LASFS wants to make changes, but it's unclear whether they just want to clean up where the LASFS-owned domains are registered or whether they want to take over the administration of the site itself and move it to their server. If they just want to change the domain registrar, they can do that themselves because they already own the domain. If they want to move the site itself to their servers, we probably will want to turn over the maintenance of the site to them as well.

4. Standing Committee Reports

4.1. 2018 Worldcon Operating Committee

2018 Worldcon Operating Committee Chair Kevin Roche reported. Financial reports are attached. (See Appendices A-B.) At 11:32 AM the meeting went into Committee of the Whole, Mr. Trembley presiding, to discuss the 2018 Worldcon Operating Committee. At 11:42 AM, the Committee of the Whole rose and reported:

- We continue to prepare for the program book mailing, which is our final significant commitment. It has been long enough since we last contacted our members that we need to try to contact those who are entitled to a mailing to confirm that they still want the mailing and what their mailing address is.

4.2. Costume-Con 39 Committee (2023)

At 11:44 AM, the meeting went into Committee of the Whole, Ms. Scott presiding, to discuss Costume-Con 39. At 11:54 AM, the Committee of the Whole rose and reported the following:

- Aside from one payment received by the CC39 committee replacing a lost payment, there have been no significant changes since the previous meeting.
- The CC39 committee requests that it be discharged, recognizing that there are some final financial reconciliations between various corporate accounts that will be handled by SFSFC Treasurer.
- The Committee of the Whole moves that the CC39 committee be discharged.

By unanimous consent, the Costume-Con 39 Committee was discharged.

4.3. New Zealand 2020 Committee

Randy Smith reported. (See Appendix D-E.)

4.4 Westercon 74 Organizing Committee (2022)

This item was handled earlier in the meeting.

4.5 Pride Space Committee

At 11:58 AM, the meeting went into Committee of the Whole, Ms. Scott presiding, to discuss the Pride Space Committee. At 12:03 PM, the Committee of the Whole rose with no report.

The meeting recessed at 11:52 AM and reconvened at 12:07 PM.

5. Special Committee Reports

5.1. WFC Exploratory Committee

Ms. Weisman was unable to attend the meeting due to attending ICFA.

The President relayed a message from Ms. Weisman regarding the current developments in organizing a future WFC.

All is proceeding as planned, so far. We have a new contact at the hotel, and I am meeting with her next week, to bring her up to speed. They remain very enthusiastic about the bid.

I'll know next week if we have our web designer/maintainer on board, plus we continue to recruit for our programming advisory board.

We fully intend to have the formal bid submitted during July, before we head off to Worldcon. Our goal is to be able to begin selling memberships at Niagara Falls. I plan to be at Illuxcon after that and involve artists for attendees.

I very much need to have a meeting with Jacob, Audrey, and myself with the officers of SFSFC, to clarify exactly what support is offered from SFSFC. Ideally, before the end of March.

The Exploratory Committee expects to have a firm proposal for a World Fantasy Convention Standing Committee at the next SFSFC meeting.

By unanimous consent, the WFC Exploratory Committee was continued to the next meeting.

6. New Business

6.1 Cosplay With Pride

On a motion by Ms. Wong-Bassett, at 12:08 PM, the meeting went into Committee of the Whole, Ms. Scott presiding, to discuss Cosplay With Pride. At 12:24 PM, the Committee of the Whole rose with the following motion:

- The Committee of the Whole moves that a Cosplay With Pride Exploratory Committee be created to consider how the group Cosplay With Pride could be organized as a Standing Committee of the corporation.

The Cosplay With Pride Exploratory Committee was established by unanimous consent. The President appointed Ms. Wong-Bassett as Chair of the CWPEC.

7. Announcements/Future Meetings

7.1. 2024 Meetings

Dates for meetings in 2024 are:

- Saturday, July 20, 2024
- Saturday, November 16, 2024

As usual, these dates are subject to change as needed.

8. Adjournment

By unanimous consent, the meeting adjourned at 12:27 PM.

Kevin Standlee
Secretary

[Approved: March 31, 2024]

Appendix A: Worldcon 76 Balance Sheet, March 15, 2024

	<u>Mar 15, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · Corporate Bank Accounts	
11100 · Worldcon 76	9,436.11
11110 · Money Market	<u>51,944.21</u>
Total 11000 · Corporate Bank Accounts	<u>61,380.32</u>
Total Checking/Savings	<u>61,380.32</u>
Total Current Assets	61,380.32
Other Assets	
18600 · Other Assets	
18620 · Items paid for Corporation	<u>1,950.19</u>
Total 18600 · Other Assets	<u>1,950.19</u>
Total Other Assets	<u>1,950.19</u>
TOTAL ASSETS	<u>63,330.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26500 · Post Convention Pubs Shipping	60,000.00
26400 · MI Fund	
26420 · MI Travel	<u>4,638.20</u>
Total 26400 · MI Fund	4,638.20
26300 · LGBTQ Fund	<u>1,125.00</u>
Total Other Current Liabilities	<u>65,763.20</u>
Total Current Liabilities	<u>65,763.20</u>
Total Liabilities	65,763.20
Equity	
30000 · Opening Balance Equity	-474.45
31500 · Temp. Restricted Net Assets	-
32000 · Unrestricted Net Assets	73,732.58
Net Income	<u>-9,927.62</u>
Total Equity	<u>-2,432.69</u>
TOTAL LIABILITIES & EQUITY	<u>63,330.51</u>

Appendix B: Worldcon 76 Income & Expenses Through March 14, 2024

	<u>Aug 20, '16 - Mar 15, 24</u>
Income	
4200000 - Convention Income	
4290010 - Rewards Points Cash	1,550.00
4290100 - Sponsorships	150.00
4290200 - Hotel Rebates	82,110.00
428600 - Extra Hugo Trophies	1,575.00
428500 - Mobie Rentals	10,897.50
4290400 - Garage Sale	1,325.47
4290300 - Sales to Members License Fees	5,197.08
4210000 - Adult Attending	
4210002 - 1 day memberships - fri-sun	560.00
4210001 - Adult Att	598,807.52
4210010 - Adult installment payments	63,494.70
4210100 - Adult Att - Voter Upgrade	82,910.00
4210200 - Adult Att - PS & Voter upgrade	11,150.00
4210300 - Adult Att - PS/no vote upgrade	7,910.00
4210400 - Adult Att - Friend no vote	1,426.45
4210500 - Adult Att - Pre Oppose Upgrade	280.00
4210600 - Active Duty/First Responder Att	1,015.00
4210700 - Staff Membership	12,300.00
4210000 - Adult Attending - Other	<u>165,298.25</u>
Total 4210000 - Adult Attending	945,151.92
4230000 - YA Attending	
4230100 - YA Attending	7,795.00
4230200 - YA Vote Upgrade	<u>160.00</u>
Total 4230000 - YA Attending	7,955.00
4240000 - Child Attending	4,965.00
4250000 - Supporting	
4250010 - Supporting memberships	73,820.00
4250100 - Site Selection Fees	<u>53,280.00</u>
Total 4250000 - Supporting	127,100.00
4260100 - Dealers' Room Deposits	
4260112 - Power for dealer's space	120.00
4260110 - Dealers' room space payment	75,475.00
4260111 - Dealer Room Deposit Refunds	-2,000.00
4260100 - Dealers' Room Deposits - Other	<u>21,885.00</u>
Total 4260100 - Dealers' Room Deposits	95,480.00
4260200 - Creator's Alley	2,057.35
4260201 - Art Show Sales	22,456.72
4260500 - Advertising	

4260550 · Souvenir Book Advertising	18,469.92
4260500 · Advertising - Other	<u>3,215.00</u>
Total 4260500 · Advertising	21,684.92
4270000 · Donations and Grants	
4270700 · Charity Donations	
4270720 · TAFF/DUFF donations	1,901.50
4270710 · Alzheimer's Association	<u>13,232.97</u>
Total 4270700 · Charity Donations	15,134.47
4270600 · SYFY sponsorship	3,000.00
4270500 · Google Sponsorship	45,000.00
4270100 · General Donations	5,703.52
4270101 · Reg Fee Payment	9,407.50
4270102 · Staff shirt payments	1,741.70
4270200 · Passalong Funds	
4270203 · Helsinki	13,511.20
4270201 · Sasquan	28,395.00
4270202 · MAC2	<u>33,000.00</u>
Total 4270200 · Passalong Funds	74,906.20
4270900 · Mexicanx donations	
4270910 · Mexicanx Membership donations	6,080.00
4270920 · Mexicanx Initiative Travel Fund	<u>16,124.19</u>
Total 4270900 · Mexicanx donations	22,204.19
4270930 · LGBTQ Initiative Donations	<u>6,563.00</u>
Total 4270000 · Donations and Grants	183,660.58
428000 · Tours	
428400 · BrewBike Tour	262.00
428100 · Winchester Tours	1,260.00
428200 · SLAC Tours	1,000.00
428300 · SV Loop Tour	1,367.50
428000 · Tours - Other	<u>2,276.00</u>
Total 428000 · Tours	6,165.50
4290000 · Interest Income	<u>1,262.84</u>
Total 4200000 · Convention Income	<u>1,520,744.88</u>
Total Income	<u>1,520,744.88</u>
Gross Profit	1,520,744.88
Expense	
6200000 · Convention Expenses	
6205000 · Tech	
6205064 · Tech crash rooms	373.72
6205066 · Tech Misc	5,576.36
6205062 · Tech Transportation	9,363.14
6205025 · Main Stage Equipment	239.61
6205056 · Program Power	4,428.00

6205045 · Callahan's Power	2,280.00
6205037 · 2nd stage power	680.00
6205029 · Main Stage Power	2,598.00
6205000 · Tech - Other	<u>170,000.00</u>
Total 6205000 · Tech	195,538.83
6203000 · Exhibits Expenses	
6203028 · Art show truck from LA	2,591.81
6203025 · Art Show Lighting	360.00
6203015 · Curated Exhibits printing & sup	124.23
6203081 · Cospitality	215.42
6203014 · Curated Exhibits Truck & Travel	1,745.10
6203041 · Costume Exhibit	417.41
6203011 · Cartographer	14.58
6203031 · Dealers room power	3,260.00
6203026 · Art Show power drops	4,890.00
6203019 · Power cord and strip rental	250.00
6203018 · Power	3,354.00
6203024 · Art Show expenses	2,487.96
6203030 · Dealers room expense	
6203033 · Dealer Room SWAG bags	289.13
6203030 · Dealers room expense - Other	<u>-150.00</u>
Total 6203030 · Dealers room expense	139.13
6203051 · Fanzine Lounge Expenses	377.52
6203022 · Children's play area	167.14
6203071 · Callahan's Decorations	2,393.25
6203016 · Curated Exhibits Misc	<u>1,393.17</u>
Total 6203000 · Exhibits Expenses	24,180.72
6213000 · Member Services Expenses	
6213086 · Friday BrewBike tour	266.00
6213080 · Tours Misc	260.27
6213042 · Mobie hire convention funded	1,591.19
6213041 · Mobie Hire Passthrough	16,350.00
6213061 · Volunteers Misc	33.67
6213088 · Tours ground transportation	4,539.00
6213021 · Obmudman expenses	79.34
6213016 · Business Cards	39.87
6213062 · Staff Shirt Expense	9,378.94
6213091 · Storage	51,730.02
6213085 · CHM Tour	140.00
6213084 · San Jose Brew Bike Wed 8/15	330.00
6213083 · Winchester 8/17	729.00
6213082 · Winchester Tour 8/14	308.00
6213044 · ASL & CART for Hugos	11,956.26
6213701 · Signs	3,245.82

6213031 · Childcare Expense	13,093.50
Total 6213000 · Member Services Expenses	114,070.88
6202000 · Events Expenses	
6202016 · Hugo Program	3,026.23
6202008 · Masquerade Judges Dinner	182.80
6202004 · Masquerade Green Room Exp	332.68
6202001 · Opening Cermonies	693.09
6202029 · MPLC	2,500.00
6202043 · SF Short Film Festival	1,800.00
6202026 · License Fees	
6202028 · BMI License	320.00
6202027 · ASCAP License Fees	747.00
Total 6202026 · License Fees	1,067.00
Total 6202000 · Events Expenses	9,601.80
6201000 · Chair's Office	
6201076 · Membership reimbursements	341.00
6201024 · MexicanX Travel Fund Expense	10,200.00
6201027 · Charity Auction donation	15,000.00
6201026 · Mexicanx Reception	1,285.99
6201041 · Fairy Godfather Misc	1,505.70
6201025 · LGBTQ Reception	85.39
6201063 · GoH Welcome Food Event	986.89
6201015 · Legal Fees	162,037.72
6201010 · Staff Meeting Expense	17,178.41
6201011 · Meals and Entertainment	313.15
6201064 · Staff Food Coupons	107.52
6201020 · Chair's Fund	731.44
Total 6201000 · Chair's Office	209,773.21
6207000 · Promotions & Publicity	
6207040 · Domain Registration	2,147.94
6207015 · Lanyards for LTUE	568.80
6207012 · Party Room	2,805.62
6207022 · Helsinki banners and flyers	878.07
6207021 · Flyers	6,247.84
6207023 · Table Decorations	1,734.17
6207011 · Sponsorship at Other Convention	1,332.65
6207014 · Tips and Misc Party Expenses	961.93
6207013 · Party Supplies	11,430.87
6207016 · Online Advertising	9.70
6207010 · Ads in Other Program Books	1,608.22
Total 6207000 · Promotions & Publicity	29,725.81
6210000 · Facilities	
6210080 · Fairmont rooms on master	11,070.00

6210062 · Robinson Suite	1,530.00
6210057 · De Anza Attrition	10,183.38
6210069 · ASFA Suite Rental	1,381.50
6210068 · SFWA Suite Rental	6,433.95
6210056 · Party Maven	306.37
6210070 · Gratuities	172.09
6210054 · Attrition - Fairmont	29,191.24
6210055 · Marriott Estimate	28,660.64
6210013 · Decorator Furniture	1,800.93
6210014 · Decorator Misc	120,466.20
6210021 · Basic Hire	271,575.62
6210000 · Facilities - Other	<u>90,200.05</u>
Total 6210000 · Facilities	572,971.97
6212000 · Operations Expense	
6212031 · Truck rental	2,405.93
6212018 · Communications (Radios)	1,241.38
6212017 · Communications (Phones)	134.57
6212014 · Computer Rental	3,632.34
6212011 · Office Supplies	<u>8,032.59</u>
Total 6212000 · Operations Expense	15,446.81
6209000 · WSFS Expenses	
6209013 · MPC Dues	3,906.00
6209035 · Hugo Trophy Shipping	780.94
6209030 · Hugo Rockets	172.50
6209034 · Hugo award shipping boxes for w	205.10
6209031 · Retro Hugo Rockets & Bases	1,317.63
6209021 · Site Selection Expenses	179.79
6209038 · Hugo Nominee Pins	6,562.71
6209032 · Hugo Bases	10,510.40
6209036 · Hugo mailing list expenses	740.81
6209000 · WSFS Expenses - Other	<u>36.67</u>
Total 6209000 · WSFS Expenses	24,412.55
6211000 · Hospitality Expenses	
6211028 · Consuite Food	14,574.74
6211030 · Staff Lounge Food	594.56
6211026 · SFWA Suite Supplies	1,403.73
6211061 · Teen Lounge Misc	482.14
6211025 · Refrigerator Rental	27.79
6211021 · ConSuite Corkage Buyout	15,937.75
6211011 · Helsinki Hugo Losers Party	8,317.09
6211024 · ConSuite Kitchen/Serving Equip	<u>3,000.00</u>
Total 6211000 · Hospitality Expenses	44,337.80
6204000 · Programming Expenses	
6204051 · Children's Activities	993.45

6204022 · Hayes Per Diem	750.00
6204019 · Pettinger Per Diem	750.00
6204017 · Quinn Per Diem	750.00
6204015 · Picacio Per Diem	750.00
6204012 · Spider Per Diem	750.00
6204023 · GoH Gifts	437.83
6204080 · Robot Obstacle Course	600.00
6204030 · Program Ops	250.99
6204018 · Pettinger Travel	2,201.82
6204025 · NASA Guest Travel	640.52
6204061 · Program database	653.34
6204010 · GoH Expenses	
6204013 · Picacio Shipping	2,223.01
6204014 · Picacio Airfare	362.60
6204021 · Hayes Airfare	150.40
6204011 · Robinson Travel	2,400.00
Total 6204010 · GoH Expenses	5,136.01
Total 6204000 · Programming Expenses	14,663.96
6208000 · Publications Expenses	
6208081 · Post Con Souvenir Book Shipping	4,113.20
6208073 · Newsletter paper & printer rent	1,121.22
6208072 · Paper	471.95
6208064 · Restaurant Guide	793.32
6208063 · Pocket Program	25,025.09
6208021 · PR1	1,726.57
6208031 · PR2	4,988.33
6208041 · PR 3	4,656.06
6208051 · PR 4	3,185.24
6208061 · Souvenir Book Printing	21,881.50
6208011 · Publications Software	1,033.64
6208000 · Publications Expenses - Other	22.40
Total 6208000 · Publications Expenses	69,018.52
6206000 · Finance Division	
6206076 · Chicon 8	5,000.00
6206075 · PAF - 2021	10,000.00
6206074 · PAF - NASFiC 2019	2,500.00
6206072 · PAF NewZealand	20,000.00
6206071 · PAF - Dublin	20,000.00
6206025 · RegOnline Fees	25,584.85
6206012 · Paypal Fees	8,511.11
6206013 · Square Fees	5,224.53
6206011 · Reg Credit Card Fees	41,874.33
6206031 · Badges & materials	10,676.28
6206040 · Ribbons	4,999.37

6206020 · Treasury Supplies	835.92
6206016 · Bank Charges	3,095.22
6206021 · Fictitious Business Name Filing	149.00
6206019 · SFSFC PO Box	307.50
6206030 · Registration Supplies	4,206.48
6206015 · Event Insurance	1,238.54
6206000 · Finance Division - Other	<u>301.65</u>
Total 6206000 · Finance Division	<u>164,504.78</u>
Total 6200000 · Convention Expenses	<u>1,488,247.64</u>
Total Expense	<u>1,488,247.64</u>
Net Income	<u><u>32,497.24</u></u>

Appendix C: Westercon 74 Budget/Income & Expense/Balance Sheet Through March 16, 2024

Westercon 2022

Budget

Version of 3-16-24

Prepared by Bruce Farr

	Number	Rate	Actual (approx incl \$ in Square)	Committed	Estimated	Final Actual Results
Income						
Memberships						
Supporting (including votes, many upgraded later)	167	20	\$2,815.00			\$2,815.00
Upgrades from voting to Attending		10	\$860.00			\$860.00
	2	30	\$60.00			\$60.00
	72	40	\$2,880.00			\$2,880.00
	28	50	\$1,400.00			\$1,400.00
	39	60	\$2,340.00			\$2,340.00
Memberships to 6-30-22	48	70	\$1,992.00			\$1,992.00
Memberships at the Door	1	70	\$70.00			\$70.00
Total Memberships (net of conversions)	357		\$12,417.00	\$0.00	\$0.00	\$12,417.00
Dealers Room (no charge)	10	0			\$0.00	\$0.00
Sponsorships			\$3,000.00			\$3,000.00
Grants from SWOC			\$2,000.00			\$2,000.00
Comp Hotel Rooms (none baked into agreements)	0	0			\$0.00	\$0.00
Advertising (Program Book)			\$60.00	\$225.00		\$285.00
Total Revenue			\$17,477.00	\$0.00	\$225.00	\$17,702.00
Expenditures						
Function Space Rental			\$2,325.00			\$2,325.00
GOH Meals/Per Diem/Driving Cost	2	550	\$1,100.00			\$1,100.00
GOH Hotel Rooms (Donato, Murphy)	11	173.31	\$1,314.55			\$1,314.55
Ribbons			\$64.80			\$64.80
Hospitality Food and Beverage	357	10	\$3,252.61			\$3,252.61

Pre-Con Meeting Costs			\$50.00	\$0.00	\$50.00
Memberships Badges			\$213.04	\$0.00	\$213.04
Office Supplies			\$40.63		\$40.63
Truck Rental (maybe rent trailer for bringing stuff to convention)			\$452.50		\$452.50
Hotel Rooms	6	135		\$0.00	\$0.00
Program Book, office supplies			\$4,005.03		\$4,005.03
Mailing out program books to non-attending members			\$130.65		\$130.65
Flyers			\$0.00	\$0.00	\$0.00
Publicity/Ads			\$0.00		\$0.00
PR Printing					\$0.00
PR Mailing (most electronic)			\$61.39		\$61.39
Access					\$0.00
Membership Reimbursements			\$1,970.00		\$1,970.00
Grant back to W75 continuation from Utah Westercon \$1000 grant			\$500.00		\$500.00
Insurance (including alcohol service liability)			\$132.00	\$0.00	\$132.00
Monies due back to Westercon 75 deposited into our account			\$300.00		\$300.00
Banking including credit card processing (incl est actual in SFSFC Square)			\$1,100.00		\$1,100.00
Total Expenditures			\$17,012.20	\$0.00	\$17,012.20
Westercon Net Revenue			\$464.80	\$0.00	\$225.00
D&O Insurance paid by Westercon			\$1,275.00		
D&O Insurance paid by Westercon			\$1,319.00		
D&O Insurance and Westercon Results			-\$2,129.20		

Appendix D: Report of the New Zealand Agent Committee, March 16, 2024

During the last Tri-Quarter the committee did the following:

1. Forwarded copies of bank statements to the CoNZealand Finance Division.
2. Paid MCFI for a SMOFCon sponsorship.

Next Steps

1. Make monthly financial reports to the CoNZealand operating committee.
2. Continue paying what bills remain that need to be paid in \$US.

Respectfully Submitted,

Randy Smith

Chair, ConZealand Agent Committee

Appendix E: New Zealand Agent Committee Financial Report, March 16, 2024

Bank Balance – 7/9/23 \$ 56,188.56

Income

None

Expenses

MCFI SMOFCon Sponsorship \$ 2090.00

Total Expenses \$ 2090.00

Bank Balance—3/16/24 \$ 54,098.56

Account Payable

Start-Up Expenses SFSFC \$ 120.00