

Description	Category	Actuals 2020			Budget 2020			Variance	Actuals 2019			Variance
		Units	Cost	Total	Units	Cost	Total		Units	Cost	Total	
Revenue												
Sausage sizzle 1 takings	Fundraising	1	\$1,300.00	\$1,300.00	1	\$1,300.00	\$1,300.00	\$0.00	1	\$1,480.50	\$1,480.50	-\$180.50
Sausage sizzle 2 takings	Fundraising	1	\$1,251.50	\$1,251.50	1	\$1,251.50	\$1,251.50	\$0.00	0	\$0.00	\$0.00	\$1,251.50
Sausage sizzle 3 takings	Fundraising	1	\$1,385.85	\$1,385.85	0	\$0.00	\$0.00	\$1,385.85	0	\$0.00	\$0.00	\$1,385.85
Quiz night tickets	Fundraising	18	\$15.00	\$270.00	20	\$15.00	\$300.00	-\$30.00	22	\$15.00	\$330.00	-\$60.00
Board game night tickets	Fundraising	0	\$0.00	\$0.00	20	\$5.00	\$100.00	-\$100.00	0	\$0.00	\$0.00	\$0.00
Subtotal	Fundraising			\$4,207.35			\$2,851.50	\$1,355.85			\$1,810.50	\$2,396.85
Convention food (income)	Convention/Fundraising	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$200.25	\$200.25	-\$200.25
Meal Tickets (income)	Convention/Fundraising	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	50	\$16.00	\$800.00	-\$800.00
Auction	Convention/Fundraising	1	\$1,410.30	\$1,410.30	40	\$25.00	\$1,000.00	-\$410.30	1	\$1,156.00	\$1,156.00	\$254.30
Pronoun ribbons	Convention/Fundraising	1	\$0.00	\$0.00	0	\$2.00	\$0.00	\$0.00	1	\$9.50	\$9.50	-\$9.50
Tshirts (income)	Convention/Fundraising	8	\$25.00	\$200.00	5	\$25.00	\$125.00	\$75.00	0	\$0.00	\$0.00	\$200.00
Lanyards (income)	Convention/Fundraising	0	\$0.00	\$0.00	0	\$2.00	\$0.00	\$0.00	2	\$2.00	\$4.00	-\$4.00
Subtotal	Convention/Fundraising			\$1,610.30			\$1,125.00	\$485.30			\$2,169.75	-\$559.45
Guardian of Genghis	Memberships	9	\$45.00	\$405.00	20	\$50.00	\$1,000.00	-\$595.00	17	\$70.00	\$1,190.00	-\$785.00
Full memberships	Memberships	39	\$35.00	\$1,365.00	30	\$35.00	\$1,050.00	\$315.00	31	\$35.00	\$1,085.00	\$280.00
Concession memberships	Memberships	25	\$25.00	\$625.00	25	\$25.00	\$625.00	\$0.00	30	\$25.00	\$750.00	-\$125.00
Day memberships	Memberships	31	\$20.00	\$620.00	40	\$20.00	\$800.00	-\$180.00	39	\$20.00	\$780.00	-\$160.00
Concession day memberships	Memberships	27	\$15.00	\$405.00	20	\$15.00	\$300.00	\$105.00	22	\$15.00	\$330.00	\$75.00
Fans funding fans memberships	Memberships	2	\$0.00	\$0.00	10	\$0.00	\$0.00	\$0.00	7	\$0.00	\$0.00	\$0.00
Traders table	Memberships	0	\$0.00	\$0.00	10	\$25.00	\$250.00	-\$250.00	0	\$0.00	\$0.00	\$0.00
Subtotal	Memberships			\$3,420.00			\$4,025.00	-\$605.00			\$4,135.00	-\$715.00
Masquerade in	Miscellaneous	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$750.00	\$750.00	-\$750.00
Masquerade tickets	Miscellaneous	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$20.00	\$80.00	-\$80.00
FFF Donation	Miscellaneous	1	\$20.00	\$20.00	0	\$0.00	\$0.00	\$20.00	0	\$0.00	\$0.00	\$20.00
Misc Income	Miscellaneous	1	\$75.95	\$75.95	0	\$0.00	\$0.00	\$75.95	1	\$363.17	\$363.17	-\$287.22
Subtotal	Miscellaneous			\$95.95			\$0.00	\$95.95			\$1,193.17	-\$1,097.22
Sum				\$9,333.60			\$8,001.50	\$1,332.10			\$9,308.42	\$25.18
Expenses												
Sausage sizzle 1 supplies	Fundraising	1	\$542.55	\$542.55	1	\$542.55	\$542.55	\$0.00	1	\$40.50	\$40.50	-\$502.05
Sausage sizzle 2 supplies	Fundraising	1	\$454.53	\$454.53	0	\$0.00	\$0.00	-\$454.53	0	\$0.00	\$0.00	-\$454.53
Sausage sizzle 3 supplies	Fundraising	1	\$430.54	\$430.54	0	\$0.00	\$0.00	-\$430.54	0	\$0.00	\$0.00	-\$430.54
Quiz night venue	Fundraising	1	\$230.00	\$230.00	1	\$100.00	\$100.00	-\$130.00	0	\$0.00	\$0.00	-\$230.00
Board game venue	Fundraising	0	\$0.00	\$0.00	1	\$50.00	\$50.00	-\$50.00	0	\$0.00	\$0.00	\$0.00
Subtotal	Fundraising			\$1,657.62			\$692.55	-\$965.07			\$40.50	-\$1,617.12
Lanyards (expense)	Convention/Fundraising	1	\$160.83	\$160.83	1	\$110.00	\$110.00	-\$50.83	1	\$110.00	\$110.00	-\$50.83
Convention food (expense)	Convention/Fundraising	1	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$108.24	\$108.24	\$108.24
Meal Tickets (expense)	Convention/Fundraising	1	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$750.00	\$750.00	\$750.00
Tshirts (expense)	Convention/Fundraising	1	\$473.00	\$473.00	30	\$20.00	\$600.00	-\$127.00	1	\$576.10	\$576.10	\$103.10
Subtotal	Convention/Fundraising			\$633.83			\$710.00	-\$76.17			\$1,544.34	\$910.51
Bank fees	Admin	1	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$50.00	\$50.00	\$50.00
Bank fees additional	Admin	1	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	-\$52.34	-\$52.34	-\$52.34
Storage	Admin	1	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$300.00	\$300.00	\$300.00
Grenadine/Stripe/Paypal fees	Admin	1	\$152.22	\$152.22	1	\$341.55	\$341.55	-\$189.33	1	\$241.35	\$241.35	\$89.13
Constitution fee	Admin	1	\$69.32	\$69.32	0	\$0.00	\$0.00	-\$69.32	1	\$0.00	\$0.00	-\$69.32
Insurance	Admin	1	\$1,375.00	\$1,375.00	1	\$1,375.00	\$1,375.00	\$0.00	1	\$1,901.00	\$1,901.00	\$526.00
Advertising	Admin	1	\$47.75	\$47.75	2	\$100.00	\$200.00	-\$152.25	1	\$84.94	\$84.94	\$37.19
Lastpass/Dreamhost	Admin	1	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$91.20	\$91.20	\$91.20
Subtotal	Admin			\$1,644.29			\$1,916.55	-\$272.26			\$2,616.15	\$971.86
Venue	Convention	1	\$4,800.00	\$4,800.00	1	\$4,800.00	\$4,800.00	\$0.00	1	\$3,200.00	\$3,200.00	-\$1,600.00
Venue Deposit	Convention	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Larp	Convention	1	\$0.00	\$0.00	1	\$80.00	\$80.00	\$80.00	1	\$10.10	\$10.10	\$10.10
Con badges	Convention	1	\$0.00	\$0.00	200	\$0.50	\$100.00	-\$100.00	1	\$55.98	\$55.98	\$55.98
Conbooks	Convention	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
Consoles	Convention	1	\$0.00	\$0.00	1	\$80.00	\$80.00	\$80.00	1	\$80.00	\$80.00	\$80.00
Panels	Convention	1	\$0.00	\$0.00	20	\$10.00	\$200.00	-\$200.00	1	\$6.90	\$6.90	\$6.90
Misc convention costs	Convention	1	\$92.90	\$92.90	10	\$10.00	\$100.00	-\$7.10	1	\$162.35	\$162.35	\$69.45
Masquerade out	Convention	1	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$743.31	\$743.31	\$743.31
Subtotal	Convention			\$4,892.90			\$5,360.00	-\$467.10			\$4,258.64	-\$634.26
Sum				\$8,828.64			\$8,679.10	-\$149.54			\$8,459.63	-\$369.01
Total surplus/deficit				\$504.96			-\$677.60	\$1,182.56			\$848.79	-\$343.83