

Nanocon 9 Budget Report

11/4/2011 - 11/6/2011

2011 Budget Summary

Expenses

Advertising	\$353.30
Concessions	\$1,879.74
Guests	\$3,834.17
Misc	\$4,130.07
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Total	\$10,197.28

Gross Revenue

Advertising	\$660.00
Concessions	\$5,353.06
Guests	\$0.00
Misc	\$1,982.42
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Total	\$7,995.48

Net Revenue

Advertising	\$306.70
Concessions	\$3,473.32
Guests	-\$3,834.17
Misc	-\$2,147.65
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Total	-\$2,201.80

2010 Budget Summary

Expenses

Advertising	\$390.50
Concessions	\$1,244.11
Guests	\$4,470.85
Misc	\$2,874.69
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Total	\$8,980.15

Gross Revenue

Advertising	\$405.00
Concessions	\$5,111.82
Guests	\$0.00
Misc	\$2,428.97
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Total	\$7,945.79

Net Revenue

Advertising	\$14.50
Concessions	\$3,867.71
Guests	-\$4,470.85
Misc	-\$445.72
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Total	-\$1,034.36

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Advertising - Expenses

<u>Expense</u>	<u>Total</u>	<u>Notes</u>
Color Poster Printing	\$58.30	Includes small poster, big poster, and hall signs
Booklet Printing	\$295.00	500 booklets; Used Production Center; B&W printing
Total	\$353.30	

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Advertising - Revenue

<u>Business</u>	<u>Total</u>	<u>Notes</u>
2nd Street	\$25.00	Pd
4 Seasons	\$25.00	Pd
Acme	\$25.00	Pd on tab
AmericInn	\$0.00	Comped for room deal
Central Business Supply	\$40.00	Bill through system
Classic Corner	\$25.00	Pd
Dar's Hair Design	\$25.00	Pd
Dragon's Den	\$25.00	Pd
DSU	\$25.00	Bill through system
First Madison Insurance	\$25.00	Bill through system
Future PC	\$25.00	Pd
HobbyTown	\$25.00	Pd on tab
Image Barbershop	\$25.00	Pd
Kung-Fu dojo	\$25.00	Pd
Loopy's	\$0.00	Paid with \$25 of con supplies
McDonald's	\$25.00	Pd
Mind Body and Soul	\$25.00	Pd
Palace Barber	\$25.00	Pd
Power Promotions	\$25.00	Bill through system
Radio Shack	\$40.00	Pd
Sheperd's Shop	\$25.00	Pd
Sioux Land Ren Faire	\$25.00	Bill through system
Stadium	\$40.00	Bill through system
Stan's Men's Shop	\$25.00	Pd
Super 8	\$40.00	Pd
Sweet Escape Salon	\$25.00	Pd
Total	\$660.00	Advertising is sold at \$25/half page, \$40/Full page

Nanocon 8 Budget Report

Consessions - General

Paid by Gaming Club

<u>From</u>	<u>Amount</u>	<u>Notes</u>
Baked Goods (Mrs. Bundy)	\$100.00	Est., Need receipts
Jack's	\$239.77	
Pizza	\$569.86	254-2298
Puppy Chow (Sami Hauschildt)	\$94.80	
Cups for Puppy Chow	\$13.35	Billed from DSU Catering

Subtotal \$1,017.78

Paid by Other

<u>From</u>	<u>Amount</u>	<u>Notes</u>
Sam's Club	\$493.27	Pickup on Nov 5 (Allen Thiele)
Sunshine	\$237.85	Pickup on Nov 5 (Glenn Berman)
Target (soda)	\$130.84	Picked up in advance (Katie Lebeda)

Subtotal \$861.96

Till Information

Friday Starting Cash (Concessions)	\$35.00
Friday Starting Cash (Tickets)	\$30.00
Friday Night Deposit (Concessions)	\$325.00
Friday Night Deposit (Tickets)	\$802.00
Saturday Noon Deposit (Concessions)	\$400.00
Saturday Night Deposit (Concessions)	\$377.50
Saturday Final Deposit (Concessions)	\$352.00
Saturday Noon Deposit (Tickets)	\$472.00
Saturday Night Deposit (Tickets)	\$331.00
Saturday Final Deposit (Tickets)	\$53.00
Sunday Noon Deposit (Concessions)	\$362.00
Sunday Final Deposit (Concessions)	\$312.08
Sunday Noon Deposit (Tickets)	\$176.00
Sunday Evening Deposit (Tickets)	\$0.00

Total Ending Deposit (Concessions) \$2,163.58

Total Ending Deposit (Tickets) \$1,864.00

Total Ending Deposit \$4,027.58

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Concessions - Tabs

Paid At Nanocon

<u>Name</u>	<u>Amount</u>	<u>Paid</u>	<u>Notes</u>
Acme	\$41.00		
Annett, Bizkit	\$72.00		
Flashbax	\$23.00		Gave \$2 donation on top of tab
Gorham, Fredd	\$44.00		Gave \$1 donation on top of tab
Hobbytown	\$29.50		
Rozelle, Elyze	\$2.00		
Schriener, Shaun	\$3.50		
Silver Gryphon Games	\$31.50		
Totten, Chris	\$3.50		
Vorachek, Dana	\$14.00		
Walders, Steve	\$40.00		
Wetzel, Matt	\$4.00		
Subtotal	\$308.00		

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Concessions - Tabs

Paid After Nanocon

<u>Name</u>	<u>Amount</u>	<u>Paid</u>	<u>Notes</u>
Albers, Brian	\$56.00		
Anderson, Seth	\$15.50		
Au-Buchon, Jessica	\$26.50		
Barnier, Thane	\$17.50		
Barton, Lacey	\$6.00		
Bentley, Travis	\$37.00		
Berman, Glenn	\$81.50		\$40 reimbursed by Wrap-up meeting
Blom, Rick	\$4.00		
Boyd, Travis	\$59.00		
Coppergoose.com	\$29.50		
Cottingham, Kristina	\$76.00		\$10 reimbursed by Wrap-up meeting
Dark Matter Anime	\$3.00		Paid 6.50. Tab has accounting error. They owe \$3 more.
Downs, Adam	\$23.00	X	
Eley, Courtney	\$17.00	X	
Farah, Galen	\$31.00		
Graham, Steve	\$19.00		
Hegdahl, Sean	\$79.50		
Heinricy, Landan	\$13.00		
Hoaas, Brian	\$12.00	X	
Hoaas, Steve	\$49.00		
Howard, Jeff	\$10.00	X	Paid as reimbursement of Wrap-up meeting
Isler, Matt "Cindy"	\$4.50		
Jenkins, Jason	\$25.00		
Johnston-Mulder, Alex	\$42.00	X	
Kost, Big Adam	\$45.00		\$10 reimbursed by Wrap-up meeting
Kost, Chris	\$56.00		
Ladwig, Adam	\$45.00		
Lape, Cody	\$29.48		Added \$1.84 as part of the Wrap-up meeting
Lebeda, Katie	\$80.00		\$10 reimbursed by Wrap-up meeting
Merill, John	\$10.00		
Nicholson, Jared	\$22.00		
OperaButterfly	\$13.50		
Paschke, Ken	\$20.00		
Schipper, Paul	\$0.50		Total tab: \$25.50. \$25 comped for work.
Sly, DeLyle	\$50.00		
Sly, Josh	\$5.50		
Swanson, Casey	\$60.00		
Swope, Zach	\$20.00		
Thiele, Allen	\$58.50		\$10 reimbursed by Wrap-up meeting
Walsh, Josh	\$32.00		\$10 reimbursed by Wrap-up meeting
Williams, Charles	\$41.50	X	
Unpaid \$1,179.98		Subtotal	\$1,325.48
Paid \$145.50			

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Guests

Paid by Gaming Club

<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Notes</u>
Fredd Gorham	Hotel	\$156.00	
Terri (Hobby Town)	Hotel	\$156.00	
Thane Barnier	Hotel	\$156.00	
Kevin Rohan	Hotel	\$156.00	
Rob Balder	Bag Fee (Flight, arr.)	\$60.00	
	Bag Fee (Flight, ret.)	\$60.00	
	Gas	\$19.76	
	Parking	\$35.00	
	Rental Car	\$242.57	
	Subtotal	\$1,041.33	

Paid by Other

<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Notes</u>
Chris Pruett	Hotel	\$234.12	
	Flight	\$912.30	
	Stipend	\$250.00	
Rob Balder	Hotel	\$234.12	Paid for by College of A&S
	Flight	\$912.30	
	Stipend	\$250.00	
	Subtotal	\$2,792.84	

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Misc - Expenses

Paid by Gaming Club

<u>Name</u>	<u>Amount</u>	<u>Note</u>
Badge Holders/Lanyards	\$319.58	Bought through Central Business Supply
Badge Printing	\$30.67	Used Production Center Color printing and cut
Child's Play Charity Donation	\$123.00	
Dragon's Den	\$926.00	Paid for Magic events, event tickets sold through Concessions
Drama Club Hush Money	\$200.00	Donation for running ticket booth
Event Tickets	\$38.80	
Exit forms	\$12.00	
Misc. Office Supplies	\$40.55	Purchased at Central Business Supply
Nanocon 8 Wrap-Up Meeting	\$240.00	\$10 paid for NPC members
Online Credit Card Fees	\$4.17	T-shirt, Badge, and donation from website
Paul Schipper (auditorium audio)	\$75.00	
Playhouse Rental	\$150.00	
Six Stones	\$1,133.10	Paid for LARP events, event tickets sold through Concessions
Six Stones - Gold Membership	\$250.00	SIS Raffle Grand Prize
Student Senate Hush Money	\$200.00	Donation for running concessions
Tab Printing	\$0.00	Used Gaming Club printer
T-shirt Printing	\$226.00	
T-shirt Shipping	\$10.00	
Subtotal		\$3,978.87

Paid by Other

<u>Name</u>	<u>Amount</u>	<u>Note</u>
Nanocon Website	\$151.20	Paid by Allen Thiele (reimbursed)
Subtotal		\$151.20

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Misc - Revenue

Pre Nanocon

<u>Description</u>	<u>Amount</u>	<u>Notes</u>
Badge Sales	\$16.00	\$2/badge 8 sales not included on tabs
T-shirt Sales	\$25.00	\$10 S-XL +\$2/extra X; \$5 s/h 2 sales not included on tabs. Sales counted while customers could pick shirts up at Nanocon
Donations (website)	\$10.00	Donations counted while customers could pick shirts up at Nanocon
Subtotal	\$51.00	

During Nanocon

<u>Description</u>	<u>Amount</u>	<u>Notes</u>
SiS Raffle	\$507.00	Entry fee: 1/\$0.50, 3/\$1, ~1522 tickets sold
SiS Registration (Discount Price)	\$90.00	Entry fee: \$15 for GC members and lifers
SiS Registration (Full Price)	\$580.00	Entry fee: \$20
Charity Raffle	\$246.00	Entry fee: 1/\$0.50, 3/\$1, ~737 tickets sold
Magic Events	\$32.00	\$1/Sealed entry, \$0.50/Draft entry
Subtotal	\$1,455.00	

Post Nanocon

<u>Description</u>	<u>Amount</u>	<u>Notes</u>
Chris Pruett Contract	\$500.00	Contract covers partial travel, per diem, and stipend Paid by the College of Business
Rob Balder Contract	\$1,396.42	Contract covers travel, per diem, and stipend Paid by College of Arts and Science
Post Nanocon Bake Sale	\$0.00	Sold excess baked goods in TC rather than fire sale them after cleanup
T-shirt Sales	\$30.00	\$10 S-XL +\$2/extra X; \$5 s/h 2 sales. Sales counted after option to pick up shirts at Nanocon was removed
Donations (website)	\$5.00	Donations counted after option to pick up shirts at Nanocon was removed
Subtotal	\$1,931.42	