

Nanocon 8 Budget Report

11/5/2010 - 11/7/2010

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>
Big Poster Printing	\$35.00	Used Production Center; Color printing; Paid up front
Booklet Printing	\$324.00	Used Production Center; Color printing; Paid up front
Convention Hall Sign Printing	\$6.50	Used Production Center; Color printing; Paid up front
Small Poster Printing	\$25.00	Used Production Center; Color printing; Paid up front
Total	\$390.50	

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Advertising - Revenue

<u>Business</u>	<u>Total</u>	<u>Notes</u>
2nd Street	\$25.00	
Acme	\$25.00	
AmericInn	\$25.00	NP
Central Business Supply	\$40.00	
Classic Corner	\$25.00	
DQ	\$25.00	
DSU	\$25.00	
Hillside	\$25.00	
HobbyTown	\$25.00	
Jersey's	\$25.00	
Loopy's	\$0.00	Paid in \$25 worth of con supplies
Madison Chamber	\$25.00	
MDL	\$25.00	
Pizza Ranch	\$25.00	
Stadium	\$25.00	
Super 8	\$40.00	
Total	\$405.00	Advertising is sold at \$25/half page, \$40/Full page

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Consessions - General

Paid by Gaming Club

<u>From</u>	<u>Amount</u>	<u>Notes</u>
Baked Goods (Mrs. Bundy)	\$48.36	
Jack's	\$206.23	Pickup on Nov 5
Mt. Dew Throwback	\$14.00	Provided by D (got cheap and sold to club)
Pizza	\$384.00	254-2298
Puppy Chow (Mrs. Bundy)	\$21.27	
Puppy Chow (Sami Hauschildt)	\$109.00	
Sam's Club	\$283.87	Pickup on Nov 5
Sunshine	\$172.09	Pickup on Nov 5
Sunshine (2)	\$5.29	Made a second run for water
Subtotal	\$1,244.11	

Paid by Other

<u>From</u>	<u>Amount</u>	<u>Notes</u>
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	Subtotal	\$0.00

Till Information

Friday Starting Cash	\$25.00
Friday Evening Deposit	\$763.00
Saturday Starting Cash	\$43.50
Saturday Noon Deposit	\$790.00
Saturday Evening Deposit	\$700.00
Saturday Final Deposit	\$441.00
Sunday Starting Cash	\$117.00
Sunday Noon Deposit	\$343.00
Sunday Evening Deposit	\$548.01

Total Ending Cash	\$3,891.32
Total Ending Checks	\$94.50
Total Ending Deposit	\$3,985.82

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Concessions - Tabs

Paid At Nanocon

<u>Name</u>	<u>Amount</u>	<u>Paid</u>	<u>Notes</u>
Acme Games	\$21.50	X	Vendor Paid for Booklet Ad on their tab sheet, but is counted as Advertising - Revenue
Bob	\$12.00	X	Lifetime Member
Boyd, Travis	\$35.00	X	
Dark Matter Anime	\$12.50	X	Vendor
Downs, Adam	\$22.00	X	
Flashbax	\$13.00	X	Vendor
Gorham, Fredd	\$51.50	X	Guest
HobbyTown	\$11.00	X	Vendor Paid for Booklet Ad on their tab sheet, but is counted as Advertising - Revenue
Johnston-Mulder, Alex	\$28.00	X	
Ladwig, Adam	\$45.00	X	
Larson, Mark (Pathfinder)	\$21.00	X	Guest
Richards, Misho	\$4.50	X	Lifetime Member
Sly, DeLyle	\$25.00	X	
Weapons in the Wood	\$10.50	X	Vendor
Wornson, Jon	\$9.00	X	
Subtotal	\$321.50		

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Concessions - Tabs

Paid After Nanocon

<u>Name</u>	<u>Amount</u>	<u>Paid</u>	<u>Notes</u>
Anderson, Seth	\$39.00	X	
Barnier, Thane	\$10.50		Guest
Barton, Lacey	\$49.50	X	
Bentley, Travis	\$3.00	X	Did \$28.00, paid \$25.00, Paid off from the NPC dinner
Berman, Glenn	\$75.00	X	Advisor
Bizkit	\$9.50	X	
Blom, Rick	\$4.00		Guest
Cottingham, Kristina	\$39.00	X	
Dalton, Ruby	\$13.50		Vendor
Farah, Galen	\$33.00	X	
Graham, Steve	\$10.00	X	
Hale, Ashleigh	\$27.00		\$20 paid
Hegdahl, Sean	\$89.00	X	
Heinricy, Landon	\$30.00	X	
Hoas, Steven	\$45.00	X	
Kost, Adam	\$94.00	X	Paid off \$5.30 through reimbursement and NPC dinner
Kost, Chris	\$9.00	X	Did \$29.00, paid \$20.00
Mattern, Billy	\$25.00		
Pashke, Ken	\$15.00	X	
Schreiner, Shaun	\$11.00	X	\$10 paid from the NPC dinner
Simms, Chris	\$19.50	X	Guest
Sly, Josh	\$18.50	X	
Swanson, Casey	\$142.50	X	Lifetime Member, \$10 paid from the NPC dinner, Paid \$2.50
Thiele, Allen	\$50.00	X	Lifetime Member
Vorachek, Dana	\$14.00	X	Did \$19.00, paid \$5.00; Tab cleared as reimbursement
Walders, Steve	\$25.00	X	
Walsh, Josh	\$24.00	X	
Warrey, Ben	\$3.50	X	Lifetime Member
Wetzel, Matt	\$20.00	X	
Wilson, Gene	\$157.00	X	
Wollman, Alex	\$21.00	X	
Unpaid	\$80.00		
Paid	\$1,046.00		
Subtotal	\$1,126.00		

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Guests

Paid by Gaming Club

<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Notes</u>
Chris Simms	Hotel	\$360.00	4 nights
Chris Simms	Flight	\$397.00	Paid by Glenn Berman
Chris Simms	Contract	\$178.00	
Clara Fernandez	Hotel	\$246.27	4 nights, one bed
Fredd Gorham	Hotel	\$178.12	2 nights, one bed
Jeff McGann	Hotel	\$233.52	4 nights, one bed
Jeff Tidball	Hotel	\$165.84	2 nights, one bed
Matthew Weise	Hotel	\$0.00	4 nights; Same room as Clara Fernandez
Terri (Hobby Town)	Hotel	\$165.84	2 nights, one bed
Thane Barnier	Hotel	\$184.28	2 nights, two beds
Subtotal		\$2,108.87	

Paid by Other

<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Notes</u>
Clara Fernandez	Contract	\$600.30	The contract is for both Clara Fernandez and Mathew Weise. The total amount is divided here for accounting purposes.
Jeff McGann	Contract	\$704.30	
Jeff Tidball	Contract	\$457.08	
Matthew Weise	Contract	\$600.30	The contract is for both Clara Fernandez and Mathew Weise. The total amount is divided here for accounting purposes.
Subtotal		\$2,361.98	

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Misc - Expenses

Paid by Gaming Club

<u>Name</u>	<u>Amount</u>	<u>Note</u>
Badge Holders/Lanyards	\$174.06	Bought through Central Business Supply
Badge Printing	\$41.20	Used Production Center Color printing and cut Paid up front 25 @ 11" x 17" - not the correct size Reprinted at 15 @ 11" x 17"
Dragon's Den	\$900.00	Paid for Magic events, event tickets sold through Concessions
Materials for dividers	\$32.00	Paid for by Dana (reimbursed through his tab) Dividers left at DPP
Misc Office Supplies	\$44.28	Pens, tape, sharpies, post-its; Bought through Central Business Supply
MtG Block Party Prizes	\$0.00	Did not run
Nanocon 8 Wrap-Up Meeting	\$150.00	\$10 paid for NPC members
Nanocon Website	\$151.20	Paid for by Alex (reimbursed)
Playhouse Rental	\$150.00	
Six Stones	\$739.58	Paid for LARP events, event tickets sold through Concessions
Six Stones - Gold Membership	\$250.00	Paid for higher membership
Student Senate Hush Money	\$200.00	Donation for running concessions
Tab Printing	\$0.00	Used Gaming Club printer
Three Dragon Ante Prizes	\$0.00	Prizes were donated by Glenn Berman and Travis Bentley
Ticket Printing	\$0.00	Used Gaming Club printer
Yu-Gi-Oh Tournament Prizes	\$37.07	
Plates and Napkins	\$5.30	Paid for by Big Adam (reimbursed through his tab)
Subtotal		\$2,874.69

Paid by Other

<u>Name</u>	<u>Amount</u>	<u>Note</u>
Subtotal		\$0.00

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Misc - Revenue

During Nanocon

<u>Description</u>	<u>Amount</u>	<u>Notes</u>
SiS Raffle	\$500.00	Entry fee: 1/\$0.50, 3/\$1; Rough estimate is 1000 tickets sold
SiS Registration (Discount Price)	\$75.00	Entry fee: \$15 for GC members and lifers
SiS Registration (Full Price)	\$580.00	Entry fee: \$20
Three Dragon Ante Tournament	\$6.00	Entry fee: \$1
Yu-Gi-Oh Tournament	\$40.00	Entry fee: \$3 printed (sold at \$5)
Subtotal	\$1,201.00	

Post Nanocon

<u>Description</u>	<u>Amount</u>	<u>Notes</u>
Clara Fernandez Contract	\$600.30	Contract covers travel, per diem, and stipend Paid by the President's Office
Coffee Donations	\$4.99	
Jeff McGann Contract	\$704.30	Contract covers travel, per diem, and stipend Paid by College of Arts and Science
Jeff Tidball Contract	\$457.08	Contract covers travel, per diem, and stipend Paid by BIS
Matthew Weise Contract	\$600.30	Contract covers travel, per diem, and stipend Paid by the President's Office
MtG Block Party Tournament	\$0.00	Entry fee: \$5; Did not run
Post-con Bake Sale	\$62.00	Sold excess baked goods in TC rather than fire sale them after cleanup
Subtotal	\$2,428.97	