

2.1.6. Report of AussieCon Three

Victorian Science Fiction Conventions Inc Reg No: A0034011X

**T/A AUSSIECON THREE, 57th WORLD SCIENCE FICTION CONVENTION
INC**

STATEMENT OF AFFAIRS as at 30 June 2001

Presented to the Business Meeting of the 59th Worldcon, Philadelphia, PA, USA.
September 2001

Balance Sheet

Assets	AUD	USD
Cheque Account	1,085.61	561.91
Interest Bearing Deposit	34,480.37	17,847.04
Debtors	360.76	186.73
Total Assets	35,926.74	18,595.68
Liabilities		
Aussie 07 Worldcon bid	345.00	178.57
Mark Protection Committee	4,667.00	2,415.64
Total Liabilities	5,012.00	2,594.21
Equity	30,914.74	16,001.47

Surplus / Deficit

Income		
-	Pre Supports	345.00 178.57
	Membership Fees	0.00 0.00
	Merchandise Sales	40.00 20.70
	Miscellaneous	617.15 319.44
	Interest	601.03 311.09
Total Income		1,258.18 651.23
Expenses		

Accounting Fees	3,911.55	2,024.62
Administrative costs	221.64	114.72
Bank Fees	300.61	155.60
Legal Fees	33.00	17.08
Passalong Funds	33,120.00	17,142.91
Postage	9,975.41	5,163.27
Rent	1,988.04	1,029.01
Committee expenses	351.36	181.86
Misc Projects	1,077.72	557.83
Total Expenses	50,979.33	26,386.90
Net Profit (Loss)	-49,721.15	-25,735.67

Dispersment of Surplus

Surplus at 1 July 2000	66,240.00	34,285.82
Mark Protection Committee	4,667.00	2,415.64
Pass along funds paid over	33,120.00	17,142.91
Grant to 41st Aust Natcon	2,000.00	1,035.20
Grant to CSFcon	500.00	258.80
Antifan Film preservation	476.00	246.38
Funds dispersed in 2000-2001	40,763.00	21,098.93
Balance to VSFC Fund	25,477.00	13,186.90

Rate of exchange (AU\$:US\$): 0.5176