

ConJose Asset Management Committee
Profit & Loss
July 2004 through June 2005

Jul '04 - Jun 05

Ordinary Income/Expense

Expense

ConJosé Convention Expenses

CJ Membership Reimbursements Voided (See Note) (1,964.00)

60500 · SFSFC Directed Expenses

60516 · Interaction Worldcon Events 1,005.72

60501 · Exhibit Cases - N4 3,000.00

60502 · Strange Horizons Grant 600.00

60503 · SMOFCon Scholarships 1,000.00

60504 · PO Box annual Fee 38.00

60505 · Clarion West Grant 1,000.00

60506 · Construction DBA 37.00

60507 · SFSFC Board meeting expense 217.50

60508 · Due North/Westercon 58 Grant 500.00

60509 · Postage 10.36

60510 · Bank Fees 20.00

60511 · Storage 864.00

60512 · California Forms 20.00

60513 · Construction Grant 500.00

60514 · GUFF Grant 750.00

60515 · FFANZ Donation 280.00

Total 60500 · SFSFC Directed Expenses 9,842.58

Total Expense 7,878.58

Net Ordinary Income (7,878.58)

Net Income (7,878.58)

Note: \$1964 worth of ConJosé membership reimbursement checks were never cashed. We wrote off the payments after attempting to contact the members and, in one case, issuing a replacement check that was also not cashed.

This is ConJosé's Final Report

ConJose Asset Management Committee
Balance Sheet
As of June 30, 2005

The ConJosé Asset Management Committee was established by San Francisco Science Fiction Conventions, Inc., parent corporation of ConJosé, the 60th World Science Fiction Convention, as the "alternative organizational entity" (WSFS Constitution 2.9.4) to manage the remaining assets of the 2002 Worldcon. As of this report, all remaining reportable funds of ConJose are spent, and this is our final report.

	<u>Jun 30, 05</u>	
ASSETS	0.00	
LIABILITIES & EQUITY		
Equity		
39000 · Retained Earnings	7,878.58	Per report to WSFS, June 30, 2004
Net Income	<u>(7,878.58)</u>	
Total Equity	<u>0.00</u>	
TOTAL LIABILITIES & EQUITY	<u><u>0.00</u></u>	

This is ConJosé's Final Report

Kevin Standlee, Tom Whitmore, Cindy Scott
ConJosé Asset Management Committee