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ENVELOPE

1202

OMB/No 1545-0047

2011

Open to Public Inspection

Form 990
Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2011 calendar year, or tax year beginning 3/1/2011, and ending 2/29/2012

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization: Anthropomorphic Arts & Education
 Doing Business As: Further Confusion
 Number and street (or P O box if mail is not delivered to street address) Room/suite: 105 Serra Way, PMB 236
 City or town, state or country, and ZIP + 4: Milpitas CA 95035

D Employer identification number: 77-0479860

E Telephone number: (510) 209-5988

F Name and address of principal officer: Jeff Ferris East Evelwyn, Sunnyvale, CA 94086

G Gross receipts \$: 213,053

H(a) Is this a group return for affiliates? ☐ Yes ☒ No
H(b) Are all affiliates included? ☐ Yes ☐ No
 If "No," attach a list (see instructions)

I Tax-exempt status: ☐ 501(c)(3) ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: www.anthroarts.org

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation: 1998

M State of legal domicile: CA

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: Educational Convention and Charitable Donation to other persons and organizations of interest to anthrpomorphic fandom		
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	9
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	9
	5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0
	6	Total number of volunteers (estimate if necessary)	6	150
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	8,620
Revenue	b	Net unrelated business taxable income from Form 990-T, line 34	7b	7,620
	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	55,496	58,125
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	120,123	154,928
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	-2,256	0
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	173,363	213,053
	14	Benefits paid to or for members (Part IX, column (A), line 4)	11,200	8,000
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0	0
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
Expenses	b	Total fundraising expenses (Part IX, column (D), line 25)	0	0
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	164,136	219,374
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	175,336	227,374
	19	Revenue less expenses Subtract line 18 from line 12	-1,973	-14,321
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	183,825	169,504
	22	Net assets or fund balances Subtract line 21 from line 20	0	0

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer: Samuel D Cooksey
 Date: 6/1/2012
 Title: Dir Legal Affairs

Paid Preparer Use Only

Print/Type preparer's name: _____
 Preparer's signature: SELF-PREPARED RETURN
 Date: _____
 Check ☐ if self-employed
 PTIN: _____
 Firm's name: _____
 Firm's EIN: _____
 Firm's address: _____
 Phone no: _____

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.
 (HTA)

61715

Form 990 (2011)

SCANNED JUL 16 2012

Part III**Statement of Program Service Accomplishments**Check if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:

Educational Convention and Charitable Donation to other persons and organizations of
 interest to anthropomorphic fandom Educational Convention and Charitable Donation to other
 persons and organizations of interest to anthropomorphic fandom

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported**4a** (Code:) (Expenses \$ 227,374 including grants of \$ 8,000) (Revenue \$ 213,053.)**4b** (Code:) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0.)**4c** (Code:) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0.)**4d** Other program services. (Describe in Schedule O.)

(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses 227,374

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.	11a	X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.	11b	X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.	11c	X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.	11d X	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X.	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		X
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a	0
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b	X
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	X
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	X
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	0
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	0
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders.	11a	0
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b	0
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	0
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	X
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b	0
c	Enter the amount of reserves on hand.	13c	0
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b	X

Part VI

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI. ☐

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1a 9		
b Enter the number of voting members included in line 1a, above, who are independent	1b 9		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6 Did the organization have members or stockholders?	6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X	
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8a	X	
b Each committee with authority to act on behalf of the governing body?	8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	X

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed CA

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☒ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: Laura Cerry 408-5048066
346 W Rincon Ave, Campbell, CA 95008

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Brent Edwards Director	10.00	X						0	0	0
(2) Jeff Ferris Pres	10.00			X				0	0	0
(3) Laura Cherry Treasurer	10.00			X				0	0	0
(4) Lee STrom Vice President	10.00			X				0	0	0
(5) Leon Horne Secretary	10.00			X				0	0	0
(6) Samuel Cooksey Legal Affairs	5.00				X			0	0	0
(7) Sean Wally Furcon Vicechair	20.00				X			0	0	0
(8) Chris Bartlett Furcon Chair	20.00				X			0	0	0
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total								0	0	0
c Total from continuation sheets to Part VII, Section A								0	0	0
d Total (add lines 1b and 1c)								0	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If "Yes," complete Schedule J for such individual*
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a	0			
	b	Membership dues	1b	0			
	c	Fundraising events	1c	0			
	d	Related organizations	1d	0			
	e	Government grants (contributions)	1e	0			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	58,125			
	g	Noncash contributions included in lines 1a-1f.	\$	0			
	h	Total. Add lines 1a-1f		58,125			
Program Service Revenue	2a	Furcon Receipts	Business Code 611710	154,928	146,308	8,620	
	b			0			
	c			0			
	d			0			
	e			0			
	f	All other program service revenue		0			
	g	Total. Add lines 2a-2f		154,928			
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		0		
4		Income from investment of tax-exempt bond proceeds		0			
5		Royalties		0			
6a		Gross rents	(i) Real (ii) Personal				
b		Less: rental expenses					
c		Rental income or (loss)	0 0				
d		Net rental income or (loss)		0			
7a		Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
b		Less: cost or other basis and sales expenses					
c		Gain or (loss)	0 0				
d		Net gain or (loss)		0			
8a		Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c). See Part IV, line 18	a	0			
b		Less: direct expenses	b	0			
c		Net income or (loss) from fundraising events		0			
9a		Gross income from gaming activities See Part IV, line 19	a	0			
b		Less: direct expenses	b	0			
c		Net income or (loss) from gaming activities		0			
10a		Gross sales of inventory, less returns and allowances	a	0			
b	Less: cost of goods sold	b	0				
c	Net income or (loss) from sales of inventory		0				
Miscellaneous Revenue				Business Code			
11a			0				
b			0				
c			0				
d	All other revenue		0				
e	Total. Add lines 11a-11d		0				
12	Total revenue. See instructions		213,053	146,308	8,620	0	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	7,000	7,000		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22	1,000	1,000		
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0	0		
4	Benefits paid to or for members	0	0		
5	Compensation of current officers, directors, trustees, and key employees	0	0		0
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0	0		0
7	Other salaries and wages	0	0	0	0
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0	0	0	0
9	Other employee benefits	0	0	0	0
10	Payroll taxes	0	0	0	0
11	Fees for services (non-employees):				
a	Management	0	0	0	0
b	Legal	0	0	0	0
c	Accounting	0	0	0	0
d	Lobbying	0	0	0	0
e	Professional fundraising services. See Part IV, line 17	0			0
f	Investment management fees	0	0		0
g	Other	0	0	0	0
12	Advertising and promotion	0	0	0	0
13	Office expenses	0	0	0	0
14	Information technology	0	0	0	0
15	Royalties	0	0	0	0
16	Occupancy	0	0	0	0
17	Travel	0	0	0	0
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0	0	0	0
19	Conferences, conventions, and meetings	0	0	0	0
20	Interest	0	0	0	0
21	Payments to affiliates	0	0	0	0
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0	0	0	0
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a	See attachment FC2012 Budget	205,724	205,724	0	0
b	See AAE Expense Budget	13,650	13,650	0	0
c		0			
d		0			
e	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24e	227,374	227,374	0	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)	0	0	0	0

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	17,647	1	19,470
	2 Savings and temporary cash investments	87,690	2	58,128
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	0	5	0
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)	0	6	0
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	17,403	8	22,021
	9 Prepaid expenses and deferred charges	0	9	0
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 28,300		
	b Less: accumulated depreciation	10b 0		
	11 Investments—publicly traded securities	0	11	0
	12 Investments—other securities. See Part IV, line 11	0	12	0
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	32,785	15	41,585
16 Total assets. Add lines 1 through 15 (must equal line 34)	183,825	16	169,504	
Liabilities	17 Accounts payable and accrued expenses	0	17	0
	18 Grants payable	0	18	0
	19 Deferred revenue	0	19	0
	20 Tax-exempt bond liabilities	0	20	0
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	0	21	0
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L	0	22	0
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	183,825	32	169,504
	33 Total net assets or fund balances.	183,825	33	169,504
34 Total liabilities and net assets/fund balances.	183,825	34	169,504	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	213,053
2	Total expenses (must equal Part IX, column (A), line 25)	2	227,374
3	Revenue less expenses. Subtract line 2 from line 1	3	-14,321
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	183,825
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	169,504

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
2b Were the organization's financial statements audited by an independent accountant?		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ See separate instructions.

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

Anthropomorphic Arts & Education

Employer identification number

77-0479860

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box. ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									0
(B)									0
(C)									0
(D)									0
(E)									0
Total									0

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						0
4 Total. Add lines 1 through 3.	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4.	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
11 Total support. Add lines 7 through 10.						0
12 Gross receipts from related activities, etc. (see instructions).					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here .						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2010 Schedule A, Part II, line 14.	15	0.00%
16a 33 1/3% support test—2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization.	☐	
b 33 1/3% support test—2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization.	☐	
17a 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization.	☐	
b 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization.	☐	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions.	☐	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	47,346	53,196	41,067	55,496	58,125	255,230
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	113,476	113,246	93,275	120,123	154,928	595,048
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	160,822	166,442	134,342	175,619	213,053	850,278
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	0	0	0	0	0	0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	0	0	0	0	0	0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support. (Subtract line 7c from line 6)						850,278

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6	160,822	166,442	134,342	175,619	213,053	850,278
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	0	0	0	0	0	0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	0	0	3,423	-2,256	7,620	8,787
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0	0	0	0
13 Total support. (Add lines 9, 10c, 11, and 12)	160,822	166,442	137,765	173,363	220,673	859,065
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	98.98%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	99.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	0.00%

- 19a 33 1/3% support tests—2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☒
- b 33 1/3% support tests—2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☒
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Part VIII, Lines 1a-h (990) - Contributions, Gifts, Grants, and Other Amounts

		Cash	Noncash
1	Federated Campaigns	0	
2	Membership dues		
3	Fundraising events		
4	Related organizations	0	
5	Government grants (contributions)	0	
6	All other contributions, gifts, grants, and similar amounts not included above:		
	Furcon Receipts	58,125	
	Other contributions total	58,125	0
7	Total	58,125	0

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

- ▶ **Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990.** ▶ **See separate instructions.**

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

Anthropomorphic Arts & Education

Employer identification number

77-0479860

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- | | |
|---|---|
| a ☐ Public exhibition | d ☐ Loan or exchange programs |
| b ☐ Scholarly research | e ☐ Other |
| c ☐ Preservation for future generations | |
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV **Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIV

	Amount
1c	
1d	
1e	
1f	0

Part V	Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.
---------------	--

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	0	0	0	0	

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

- a** Board designated or quasi-endowment %
b Permanent endowment %
c Temporarily restricted endowment %
- The percentages in lines 2a, 2b, and 2c should equal 100%.

- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
3a(i)		
3a(ii)		
3b		

- | | | |
|----------|---|-------|
| (i) | unrelated organizations | . . . |
| (ii) | related organizations | . . . |
| b | If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? | . . . |

- 4** Describe in Part XIV the intended uses of the organization's endowment funds

Part VI **Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	0		0
b Buildings	0	0	0	0
c Leasehold improvements	0	0	0	0
d Equipment	0	28,300	0	28,300
e Other	0	0	0	0

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)	▶	28,300
---	---	--------

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely-held equity interests	0	
(3) Other	0	
(A)	0	
(B)	0	
(C)	0	
(D)	0	
(E)	0	
(F)	0	
(G)	0	
(H)	0	
(I)	0	
Total (Column (b) must equal Form 990, Part X, col (B) line 12)	0	

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)	0	
(2)	0	
(3)	0	
(4)	0	
(5)	0	
(6)	0	
(7)	0	
(8)	0	
(9)	0	
(10)	0	
Total (Column (b) must equal Form 990, Part X, col (B) line 13)	0	

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) See attached statement	41,585
(2)	0
(3)	0
(4)	0
(5)	0
(6)	0
(7)	0
(8)	0
(9)	0
(10)	0
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)	41,585

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
(2)	0
(3)	0
(4)	0
(5)	0
(6)	0
(7)	0
(8)	0
(9)	0
(10)	0
(11)	0
Total (Column (b) must equal Form 990, Part X, col (B) line 25)	0

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	0
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	0
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	0
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	0
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	0

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	0
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	0
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	0

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	0
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	0

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4; Part X, line 2; Part XI, line 8, Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIV Supplemental Information (continued)

Schedule D (Form 990) 2011

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No. 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

Anthropomorphic Arts & Education

Employer identification number

77-0479860

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

☒ Yes ☐ No

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed. ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) 13th Street Cat Rescue 13th Street San Jose, CA 95112			3,500	0			
(2) Towncats POB 1828 Morgan Hill, CA 95038			3,500	0			
(3)			0	0			
(4)			0	0			
(5)			0	0			
(6)			0	0			
(7)			0	0			
(8)			0	0			
(9)			0	0			
(10)			0	0			
(11)			0	0			
(12)			0	0			

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table. ▶

3 Enter total number of other organizations listed in the line 1 table. ▶

2

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

(HTA)

Schedule I (Form 990) (2011)

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.

Part III can be duplicated if additional space is needed.

* Amount can be reported in additional space if needed.						
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance	
1	0	0	0			
2	0	0	0			
3	0	0	0			
4	0	0	0			
5	0	0	0			
6	0	0	0			
7	0	0	0			

Part IV

Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

**Open to Public
Inspection**

Employer identification number

Anthropomorphic Arts & Education

77-0479860

Form 990 Part I Section 2 Line 1 BOD individually approves all contributions and grants. Any

conflicts of interest is required to be disclosed by the board member at the time of discovery

Name of the organization

Employer identification number

Anthropomorphic Arts & Education

77-0479860

Part IX (Sch D (990)) - Other Assets

41,585

Description		Book Value
1	Misc Culinary Supplies	1,100
2	Lighting Gear	1,000
3	Stanchions	1,200
4	av gEAR	16,325
5	Artshow Lighting and Misc	3,541
6	Thermal Printers	330
7	Barcode Scanners	700
8	Printers	820
9	Computers Cash Reg and other printers	11,619
10	Storage Totes	850
11	Storage Racks	4,100
12		0
13		0
14		0
15		0
16		0
17		0
18		0
19		0
20		0

Part X, Lines 10a and 10b (990) - Land, Buildings, and Equipment

Category or Item		Land	Buildings	Leasehold Improvements	Equipment	Other	Check if Investment Asset	Check if Asset Disposed	Cost/Other Basis	Beginning Accumulated Depreciation	Ending Accumulated Depreciation	Disposals/ Adjustments	Beginning Balance	Ending Balance
1	Art show frames				X				28,300	0	0		28,300	28,300
2									0	0			0	
3									0	0			0	
4									0	0			0	
5									0	0			0	
6									0	0			0	
7									0	0			0	
8									0	0			0	
9									0	0			0	
10									0	0			0	
11									0	0			0	
12									0	0			0	
13									0	0			0	
14									0	0			0	
15									0	0			0	
16									0	0			0	
17									0	0			0	
18									0	0			0	
19									0	0			0	
20									0	0			0	

Part X, Line 15 (990) - Other Assets

Description		32,785	41,585
		Beginning	End
1	Misc Culinary Supplies	900	1,100
2	Lighting Gear	1,000	1,000
3	Stanchions	1,200	1,200
4	av gEAR	16,325	16,325
5	Artshow Lighting and Misc	1,541	3,541
6	Thermal Printers	330	330
7	Barcode Scanners	700	700
8	Printers	820	820
9	Computers Cash Reg and other printers	8,219	11,619
10	Storage Totes	650	850
11	Storage Racks	1,100	4,100
12			
13			
14			
15			
16			
17			
18			
19			
20			

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No. 1545-0092

2011

Name of estate or trust

Anthropomorphic Arts & Education

Employer identification number

77-0479860

Note: Form 5227 filers need to complete *only* Parts I and II**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b**1b** 0**2** Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824**2****3** Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts**3****4** Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss
Carryover Worksheet**4** ()**5** **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13,
column (3) on the back ▶**5** 0**Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b**6b** 0**7** Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824**7****8** Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts**8****9** Capital gain distributions**9****10** Gain from Form 4797, Part I**10****11** Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss
Carryover Worksheet**11** ()**12** **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a,
column (3) on the back ▶**12** 0

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

(HTA)

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		0
14	Net long-term gain or (loss):			
a	Total for year	14a		0
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		0
c	28% rate gain	14c		0
15	Total net gain or (loss). Combine lines 13 and 14a	15	0	0

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of		
a	The loss on line 15, column (3) or b \$3,000	16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20	0	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	0	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	0	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	0	
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	0	
26	Subtract line 25 from line 24	26	0	
27	Are the amounts on lines 22 and 26 the same? ☒ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	0	
29	Subtract line 28 from line 27	29	0	
30	Multiply line 29 by 15% (15)	30		0
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		0
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		0

FC2012 Budget

	Est Count 12	Low Est	High Est.	Units 12	Final 12
Artshow taxes		\$3,500.00	\$5,000.00		3,604.39
Artshow Panel Sales		\$1,800.00	\$2,000.00	173	1,720.00
Artshow Proceeds		\$4,000.00	\$5,500.00		4,119.30
Artshow Shipping & Handling					0.00
T-Shirt Sales-Prior Years	100	\$1,000.00	\$1,250.00	10	85.00
Current Years Shirt Sales	400	\$6,000.00	\$7,500.00	466	6,715.00
Campsite Rental Income & Donation		\$300.00	\$500.00		0.00
Dealer Table - Full Table	85	\$10,200.00	\$10,800.00	76	9,120.00
Dealer Table - Half Table	12	\$900.00	\$1,200.00	23	1,725.00
Dealer Table - Double	2	\$260.00	\$390.00	5	650.00
Dealer Room - Electricity	0	\$-	\$-	0	0.00
Market Square Tables	20	\$1,500.00	\$2,250.00	13	975.00
DVD Sales-Last Year	0	\$-	\$-	0	0.00
DVD Sales-Prior Years	0	\$-	\$-	0	0.00
Con Store - Conbook & Misc		\$-	\$-		0.00
Donations-General	100	\$500.00	\$800.00		0.00
Donation-Operation					0.00
Donations - Charity					0.00
Donations - Travel					0.00
Charity Auction		\$300.00	\$500.00		0.00
Con Store - Shipping & Handling					0.00
Sale of Assets -		\$-	\$-		0.00
Revenue - Rental of Equipment					0.00
Fursuit Badges	30	\$150.00	\$250.00	19	95.00
Dealer memberships 0	115	\$-	\$-	117	0.00
Comp Memberships 0	40	\$-	\$-	53	0.00
KIT Memberships 0	15	\$-	\$-	0	0.00
Sponsor Memberships 100	150	\$15,000.00	\$17,500.00	249	24,900.00
Patron memberships 200	55	\$11,000.00	\$13,000.00	75	15,000.00
Staff Memberships 20	125	\$2,500.00	\$3,000.00	161	3,220.00
Regular Memberships 40	125	\$5,000.00	\$6,000.00	53	2,120.00
Reg memberships 45	1100	\$49,500.00	\$50,625.00	1,127	50,715.00
Regular Memberships 50	875	\$43,750.00	\$45,000.00	922	46,100.00
Firesale Memberships 35	0	\$-	\$-	0	0.00
Thu or Mon only 20	0	\$-	\$100.00	0	0.00
Fri only 30	30	\$900.00	\$1,050.00	33	990.00
Sat only 35	100	\$3,500.00	\$4,375.00	164	5,740.00
Sun only 25	50	\$1,250.00	\$1,500.00	85	2,125.00
Hotel Credit @ 10/ night	2300	\$23,000.00	\$25,000.00		

FC2012 Budget	Est Count 12	Low Est	High Est.	Units 12	Final 12
Hotel Room Credit @ 1/50 night	46	\$6,900.00	\$7,500.00		4,733.85
Hotel Credit - \$10/rm night					28,600.00
Internet Credit (10%)		\$520.00	\$525.00		
Hotel Credit - AV					0.00
Electrical Credit (10%)		\$40.00	\$50.00		
Radio rental credit					
TOTAL		\$193,270.00	\$213,165.00		213,052.54
Total Memberships	2780	2990		3,020	

FC 2012 Income

Con Store Misc Items

Registration

Unit Rev	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	At Con	Post Con	Total Unus	Total Revenue
5														19		19	\$95.00
Paid																	
Fursuit Badge																	
Dealer memberships - \$ 0	0													117		117	\$0.00
Dealer membership - mmun	35															0	\$0.00
Dealer membership - mmun	40															0	\$0.00
Dealer membership - mmun	45															0	\$0.00
Comp Memberships 0	0													53		53	\$0.00
Support Membership	25													4		4	\$100.00
KIT Memberships 0	0															0	\$0.00
Sponsor Memberships- \$100	100													249		249	\$24,900.00
Patron memberships- \$200	200													75		75	\$15,000.00
Staff Memberships- \$20	20													161		161	\$3,220.00
Staff Memberships - comped	20															0	\$0.00
Regular Memberships- \$40	40													53		53	\$2,120.00
Reg memberships- \$45	45													1,127		1,127	\$50,715.00
Regular Memberships- \$50	50													922		922	\$46,100.00
Firesale Memberships- \$35	35															0	\$0.00
Thu or Mon only- \$20	25													33		33	\$990.00
Frn only- \$25	30													164		164	\$5,740.00
Sat only- \$30	35													85		85	\$2,550.00
Sun only- \$25	30																
		0	0	0	0	0	0	0	0	0	0	0	0	3,043	0	3,043	\$151,435.00

Dealer's Room

Dealer Table - half table @ \$75 per	75													23		23	\$1,725.00
Dealer Table - full table @ \$120 per	120													76		76	\$9,120.00
Dealer Table - double @ \$150 per	130													5		5	\$650.00
Electricity	5															0	\$0.00
Market Table @ \$75 per	75													13		13	\$975.00
		0	0	0	0	0	0	0	0	0	0	0	0	117	0	117	\$12,470.00

Art Show

Art Show Panels	10															123 0	\$1,230.00
General Full-\$10	5															0.0	\$0.00
General Half-\$5	10															4.5	\$45.00
General 3D-\$5	10															44.0	\$440.00
Adult Full-\$10	5															1.0	\$5.00
Adult Half-\$5	10															0.0	\$0.00
Adult 3D-\$5																172.5	\$1,720.00

DVD Sales

FC2008 - Staff price	10															0	\$0.00
Current Year Footage (FC2007)	15															0	\$0.00
Last Year's Footage (FC2005)	10															0	\$0.00

FC 2012
Income

Con Store Misc Items

Registration

Unit Rev	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	At Con	Post-Con	Total Units	Total Revenue
2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
0																0	\$0.00
0																0	\$0.00
2																0	\$0.00
0																0	\$0.00
0																0	\$0.00
0																0	\$0.00
																0	\$0.00

T-Shirt Sales

15														411		411	\$6,165.00
10													40	15		55	\$550.00
10																0	\$0.00
10														10		10	\$100.00
10														7		7	\$70.00
5														3		3	\$15.00
5																0	\$0.00
5																0	\$0.00
5																0	\$0.00
5																0	\$0.00
2														3		3	\$0.00
11																0	\$0.00
																0	\$0.00
																3	\$6,900.00

Part VIII, Line 10

Comp T-Shirts (Gophers): qty

Current Year T-Shirts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Year T-Shirts																	

Shipping & Handling

Con Store	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
Art Show																	\$0.00

Donations.

Donation - General																	\$0.00
Donation-Operation																	\$0.00
Donation - Charity																	\$0.00
Donation - Travel																	\$0.00

Conbooks & Misc Items.

FC2010 Conbook Ads	100																\$0.00
FC2010 Conbook Ads	50																\$0.00
FC2009 Con Book	5																\$0.00
FC2008 Con Book	1																\$0.00
FC2008 Pins	1																\$0.00
FC2008 Sake Sets	10																\$0.00

**FC 2012
Income**

Con Store Misc Items:

Registration

Unit Rev	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	At Con	Post Con	Total Units	Total Revenue
FC2007 Con Book	5															0	\$0.00
FC2007 Pins	1															0	\$0.00
FC2006 Con Book	5															0	\$0.00
FC2005 Bags	5															0	\$0.00
FC2005 Lapel Pins	1															0	\$0.00
FC2005 Con Book	5															0	\$0.00
FC2004 Conbook	2															0	\$0.00
FC2003 Conbook	5															0	\$0.00
FC2002 Conbook	2															0	\$0.00
FC2002 Patch	1															0	\$0.00
FC2002 Banner	1															0	\$0.00
FC2001 Conbook	1															0	\$0.00
FC2000 Conbook	2															0	\$0.00
FC2001 Patch	1															0	\$0.00
FC2001 Button	1															0	\$0.00
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00

Gopher Refunds.

Standard Membership - \$50	-50															0	\$0.00
Standard Membership - \$45	-45															0	\$0.00
Standard Membership - \$40	-40															0	\$0.00
Standard Membership - \$35	-35															0	\$0.00
Standard Membership - \$30	-30															0	\$0.00
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00

Campground Income:

Deposit return																	\$0.00
Campout night fees																	\$0.00
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00

Other Income:

Equipment Rental																	\$0.00
																	\$0.00
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00

Total:

\$172,525.00

Further Confusion 2012
Operating Expense Budget Summary

				Data
Division	Department	Line	Expense Category	Sum of 2012 Low Est Budget
Business	ArtShow	B 201	Postage	350
		B 202	Shipping	100
		B 203	Forms	300
		B 204	Lighting	100
		B 205	Misc	500
		B 206	Artshow taxes	3,500
		B 207	Maintenance	200
		B 208	Credit Card Fees	0
		B 209	Reception Food & Drink	1,300
		B 210	Phone Lines - credit cards	0
		B 211	Equipment Purchases	100
	Con Store	B 401	T Shirts	7,500
		B 402	Misc	100
		B 403	Postage/Shipping/Handling	450
		B 404	Con Store Taxes	400
	Dealers Room	B 301	Forms	500
		B 302	Postage	200
		B 303	Misc	350
		B 304	Badges & Lanyards	100
		B 305	Refund - Tables	0
		B 306	Power Box Drop	1,250
		B 307	Labor for Power Distribution	1,000
	Pre-Reg	B 501	Staff Pre-reg Refund	0
	Reg	B 101	Forms	0
		B 102	Badgeholders	400
		B 103	Lanyards	500
		B 104	Printing - Badge Artwork	350
		B 105	Labels	300
		B 106	Validation stickers	400
		B 107	Postage	100
		B 108	Misc	250
		B 109	Stanchions	0
		B 110	Hardbadge materials	500
		B 111	Phone Lines - credit cards	200
		B 112	Hardware Purchases	0
		B 113	Shipping	50
		B 114	Refund - Memberships	0
		B 115	Credit Card Hardware rental	600
		B 116	Union Labor	500
	HR	B 601	Supplies	25
Business Total				22,475
Events	Art Track	E 401	Supplies	50
	Creators Lounge	E 101	Supplies	150
	Filking Track	E 1101	Supplies	0
	Film Festival	E 1501	Supplies	50
	Furry Night Live	E 1701	Supplies	200
		E 1702	Prop	50
		E 1703	Awards	500
	Fursuit Lounge	E 1001	Supplies	350

Further Confusion 2012
Operating Expense Budget Summary

				Data
Division	Department	Line	Expense Category	Sum of 2012 Low Est Budget
Events	Fursuit Lounge	E 1002	Costume Repair Supplies	100
		E 1003	Power Box Drop	600
	Fursuit Track	E 701	Supplies	150
		E 702	Photography	200
		E 703	Park Permit for Photograph	75
	Gaming Track	E 901	Supplies	50
		E 902	Prizes	250
	Iron Artist	E 1401	Supplies	100
		E 1402	Prizes	100
	Masquerade	E 201	Awards	350
		E 202	Supplies	75
	Ops Misc	E 001	Supplies	250
		E 002	Signage	100
		E 003	Room Costs	0
		E 004	Bed Pull	0
		E 005	Union Labor	3,000
	Puppetry Track	E 1201	Supplies	50
	Science Track	E 301	Sci/Tech Supplies	50
		E 302	Science Supplies	50
		E 303	Animal Events	700
	Social Track	E 601	Supplies	50
		E 602	Coffee Klatches	600
		E 603	Tea Panal	200
		E 604	Equipment Rental	500
	VideoGaming Track	E 801	Supplies	50
	Writers Workshop	E 1601	Supplies	50
	Writing Track	E 501	Supplies	50
	Vidoe Room	E 1301	Supplies	50
	Critter Olympics	E 1801	Supplies	50
Events Total				9,200
Exec	Charity	X 401	Charity - Auction	0
		X 402	Charity - Travel Assistance	0
	Exec	X 001	Miscellaneous	2,500
		X 002	Staff Party - Firing	1,500
		X 003	Staff Exp - Lionman Awards	250
		X 004	Safety Net	2,396
		X 005	Hotel Master Account	250
		X 006	Reimbursement for Lost Equip	0
		X 007	Licensing - music	350
		X 008	Licensing - movies	0
		X 009	Licensing - costco membership	50
		X 010	Hawaiian Tshirts	0
		X 011	Misc Hardware Purchase	0
		X 012	Software Purchases	250
	Finance	X 201	Bank Fees	100
		X 202	Credit Card Fees	5,000
		X 203	Hardware Purchases	0
		X 204	Miscellaneous	50
	GOH	X 301	Hotel Rooms	500

Further Confusion 2012
Operating Expense Budget Summary

				Data
Division	Department	Line	Expense Category	Sum of 2012 Low Est Budget
Exec	GOH	X 302	Travel Arrangements	3,500
		X 303	Miscellaneous	1,000
		X 304	Appearance Fees	0
		X 305	GOH Dinner	700
	Hotel	X 101	Meetings	0
		X 102	Catering	16,000
		X 103	Con Rooms	0
		X 104	Special Electrical	0
		X 105	Misc	200
		X 106	Shuttle Fees	0
		X 107	Catering - HI	0
		X 108	Custom keycards	500
		X 109	Union Labor - Setup/Tear down	12,000
		X 110	Union Labor - Event Time	3,500
		X 111	OC - Water Stations	2,500
	Props	X 501	Theming Materials	1,200
		X 502	Signage	450
Exec Total				54,746
IT	Ops	I 101	Hurricane Electric (Pre-Reg)	0
		I 102	Con Store - merchant hosting	0
		I 103	Telecommunications	6,000
		I 104	Hardware Purchases	1,000
		I 105	Software Purchases	100
		I 106	Miscellaneous	200
IT Total				7,300
Marketing	Advertising	M 201	Parties/Picnic	2,500
		M 202	Program Bags	500
		M 203	Postage	50
		M 204	Patron/Sponsor Goodies	3,500
		M 205	Patron Luncheon	2,750
		M 206	Sponsor Goodies	0
		M 207	Lobby Gobo	0
		M 208	Misc	100
		M 209	Fursuit Parade Sport Bottles	850
		M 210	Fursuit Tags	900
	Publications	M 101	Pocket Program	1,000
		M 102	Program Book	8,000
		M 103	Flyers	900
		M 104	Ads	2,500
		M 105	Buttons	0
		M 106	Furly Edition	0
		M 107	Signage	250
Promotional	M 301	Ribbons	0	
	M 302	Artist/Writers Keepsakes	1,000	
	M 303	Conbook Artsubmission Award	100	
	M 304	Conbook Artwork party	350	
Marketing Total				25,250
Operations	A/V	O 201	Stage/Lighting/Sound	27,000
		O 202	Misc	300

Further Confusion 2012
Operating Expense Budget Summary

				Data
Division	Department	Line	Expense Category	Sum of 2012 Low Est Budget
Operations	A/V	O 203	Equipment Purchases	1,000
		O 204	Stage Backdrop	1,600
		O 205	Power Box Drop	1,600
		O 206	Shipping	300
		ConOps	O 601	Supplies
	O 602		Radios Rental	1,500
	O 603		Phone Lines - outside line	1,500
	O 604		Room Costs	0
	Cullinary Services	O 501	Supplies - Non Food	300
		O 502	Room Costs	750
		O 503	Bed Pull	75
		O 504	Supplies - Food	2,000
	FCTV/Video	O 301	Supplies	300
		O 302	Equipment Purchases & Rental	1,000
		O 303	Camera rental	2,000
		O 304	Tape purchase	400
		O 305	Room Costs	0
		O 306	DVD Production	0
		O 307	FCTV Flyers	0
		O 308	DVD Software	0
		O 309	Camera maintenance	150
		FLARE	O 701	Supplies
	O 702		Radios Rental	1,500
	O 703		Room Costs	2,250
	O 704		Phone Line	500
	Gophers	O 101	Printing	50
		O 102	Supplies	50
		O 103	T Shirts/Prizes	0
		O 104	Memberships	200
		O 105	Room Costs	1,500
		O 106	Radios Rental	0
	Logistics	O 801	Supplies	50
		O 802	Truck & Van Rental	500
		O 803	Moving Vendor	2,000
		O 804	Fuel & Feed	500
	Stage	O 901	Hotel Labor	0
	Storage	O 401	Totes	150
		O 402	Racks	100
		O 403	Misc Supplies	50
Operations Total				51,325
Grand Total				170,296

				Data
Division	Department	Line	Expense Category	Sum of 2012 Low Est Budget

Further Confusion 2012
Operating Expense Budget Summary

				Data
Division	Department	Line	Expense Category	Sum of 2012 Low Est Budget
AAE	Overhead	A 101	Insurance - D&O	1,500
		A 102	Mailbox rental	125
		A 103	Attorney/Fees	0
		A 104	Storage rental fees - FC	4,000
		A 105	AFR	250
		A 106	PODS rental fees	0
		A 107	Insurance - general	900
		A 108	Storage rental fees - AV Gear	1,200
		A 109	FCTV Purchase - archiving	250
		A 110	Misc Equipment Purchase	800
		A 111	DBA Renewal	0
		A 112	Website Renewal Fees	100
		A 113	Service Mark Renewal Fees	100
		A 114	Storage Containers	25
		A 115	Misc Expense	150
		A 116	Trademark Renewal	175
		A 117	Webex Comm	600
	Charity	A 201	Charity Donations	10,000
	Grant	A 301	FCTV Equipment Purchase	0
	Taxes	A 401	Tax Software	100
		A 501	Federal Income Tax	200
Grand Total				20,475

Sum of 2012 High Est Budget
400
200
400
200
600
4,250
200
0
1,500
0
150
7,750
150
500
500
600
250
400
150
0
1,500
1,500
0
0
450
600
375
325
450
150
300
0
600
200
0
100
0
600
1,000
50
26,400
100
200
0
100
300
100
750
400

Sum of 2012 High Est Budget
150
650
200
250
75
100
300
150
150
400
100
300
200
0
0
3,000
100
100
100
750
100
600
250
750
100
100
100
100
75
11,200
0
0
2,750
1,600
300
4,075
500
0
500
0
50
0
0
250
200
5,500
0
100
500

Sum of 2012 High Est Budget
4,000
1,200
0
800
0
17,000
0
0
250
0
0
600
15,000
4,000
3,000
1,500
500
64,175
0
0
6,000
1,000
100
250
7,350
2,750
600
100
3,750
3,000
0
0
150
900
1,000
1,200
8,500
1,000
2,750
0
0
300
0
1,100
150
400
27,650
30,000
400

Sum of 2012 High Est Budget
1,500
1,750
1,750
350
150
1,600
1,750
0
350
750
75
2,250
300
1,500
2,500
500
0
0
0
0
200
100
1,600
2,250
600
100
100
0
250
1,800
0
100
600
2,500
500
0
200
150
50
58,575
195,350

Sum of 2012 High Est Budget

Sum of 2012 High Est Budget
1,550
125
0
4,250
250
0
950
1,200
350
1,000
0
200
200
50
200
175
700
12,000
0
100
200
23,500

FC 2012 Expense Budget

Line	Division	Department	Expense Category	FC 2011		FC 2011		FC 2012		FC 2012	
				11 Low Est	Budget	11 High Est	Budget	2012 Low Est	Budget	2012 High Est	Budget
B 101	Business	Reg	Forms	\$400.00	\$500.00			\$-	\$-		\$-
B 102	Business	Reg	Badgeholders	\$400.00	\$450.00			\$-	\$400.00		\$450.00
B 103	Business	Reg	Lanyards	\$500.00	\$600.00			\$519.49	\$500.00		\$600.00
B 104	Business	Reg	Printing - Badge Artwork	\$350.00	\$375.00			\$309.49	\$350.00		\$375.00
B 105	Business	Reg	Labels	\$300.00	\$325.00			\$-	\$300.00		\$325.00
B 106	Business	Reg	Validation stickers	\$325.00	\$400.00			\$425.91	\$400.00		\$450.00
B 107	Business	Reg	Postage	\$100.00	\$150.00			\$-	\$100.00		\$150.00
B 108	Business	Reg	Misc	\$250.00	\$300.00			\$348.86	\$250.00		\$300.00
B 109	Business	Reg	Stanchions	\$-	\$-			\$383.67	\$-		\$-
B 110	Business	Reg	Hardbadge materials	\$500.00	\$600.00			\$-	\$500.00		\$600.00
B 111	Business	Reg	Phone Lines - credit cards	\$200.00	\$200.00			\$-	\$200.00		\$200.00
B 112	Business	Reg	Hardware Purchases	\$-	\$-			\$-	\$-		\$-
B 113	Business	Reg	Shipping	\$50.00	\$100.00			\$-	\$50.00		\$100.00
B 114	Business	Reg	Refund - Memberships	\$-	\$-			\$80.00	\$-		\$-
B 115	Business	Reg	Credit Card Hardware rental	\$600.00	\$600.00			\$-	\$600.00		\$600.00
B 116	Business	Reg	Union Labor					\$500.00	\$500.00		\$1,000.00
B 201	Business	ArtShow	Postage	\$350.00	\$400.00			\$224.83	\$350.00		\$400.00
B 202	Business	ArtShow	Shipping	\$100.00	\$200.00			\$49.24	\$100.00		\$200.00
B 203	Business	ArtShow	Forms	\$300.00	\$400.00			\$503.78	\$300.00		\$400.00
B 204	Business	ArtShow	Lighting	\$100.00	\$200.00			\$-	\$100.00		\$200.00
B 205	Business	ArtShow	Misc	\$500.00	\$600.00			\$1,240.38	\$500.00		\$600.00
B 206	Business	ArtShow	Artshow taxes	\$3,500.00	\$4,250.00			\$3,746.44	\$3,500.00		\$4,250.00
B 207	Business	ArtShow	Maintenance	\$200.00	\$200.00			\$-	\$200.00		\$200.00
B 208	Business	ArtShow	Credit Card Fees	\$-	\$-			\$-	\$-		\$-
B 209	Business	ArtShow	Reception Food & Drink	\$1,300.00	\$1,500.00			\$1,199.57	\$1,300.00		\$1,500.00
B 210	Business	ArtShow	Phone Lines - credit cards	\$200.00	\$200.00			\$-	\$-		\$-
B 211	Business	ArtShow	Equipment Purchases	\$100.00	\$150.00			\$581.61	\$100.00		\$150.00
B 212	Business	ArtShow	Power Box Drop								
B 301	Business	Dealers Room	Forms	\$500.00	\$600.00			\$613.15	\$500.00		\$600.00
B 302	Business	Dealers Room	Postage	\$200.00	\$250.00			\$-	\$200.00		\$250.00
B 303	Business	Dealers Room	Misc	\$350.00	\$400.00			\$999.67	\$350.00		\$400.00
B 304	Business	Dealers Room	Badges & Lanyards	\$100.00	\$150.00			\$-	\$100.00		\$150.00
B 305	Business	Dealers Room	Refund - Tables	\$-	\$-			\$590.00	\$-		\$-
B 306	Business	Dealers Room	Power Box Drop	\$2,000.00	\$2,500.00			\$2,550.00	\$1,250.00		\$1,500.00
B 307	Business	Dealers Room	Labor for Power Distribution						\$1,000.00		\$1,500.00
B 401	Business	Con Store	T Shirts	\$8,000.00	\$9,000.00			\$7,495.00	\$7,500.00		\$7,750.00
B 402	Business	Con Store	Misc	\$100.00	\$150.00			\$222.16	\$100.00		\$150.00
B 403	Business	Con Store	Postage/Shipping/Handling	\$650.00	\$750.00			\$576.53	\$450.00		\$500.00

FC 2012 Expense Budget

Line	Division	Department	Expense Category	FC 2011		FC 2011		FC 2012		FC 2012	
				11 Low Est	Budget	11 High Est	Budget	2012 Low Est	Budget	2012 High Est	Budget
B 404	Business	Con Store	Con Store Taxes	\$650.00	\$750.00		\$406.02	\$400.00	\$500.00		
B 501	Business	Pre-Reg	Staff Pre-reg Refund	\$-	\$-		\$-	\$-	\$-		
B 601	Business	HR	Supplies	\$25.00	\$50.00		\$-	\$25.00	\$50.00		
E 001	Events	Ops Misc	Supplies	\$500.00	\$600.00		\$-	\$250.00	\$300.00		
E 002	Events	Ops Misc	Signage	\$100.00	\$200.00		\$-	\$100.00	\$200.00		
E 003	Events	Ops Misc	Room Costs	\$-	\$-		\$-	\$-	\$-		
E 004	Events	Ops Misc	Bed Pull	\$-	\$-		\$-	\$-	\$-		
E 005	Events	Ops Misc	Union Labor								
E 101	Events	Creators Lounge	Supplies	\$150.00	\$200.00		\$-	\$3,000.00	\$3,000.00		
E 201	Events	Masquerade	Awards	\$350.00	\$400.00		\$250.00	\$150.00	\$200.00		
E 202	Events	Masquerade	Supplies	\$75.00	\$100.00		\$60.12	\$350.00	\$400.00		
E 301	Events	Science Track	Sci/Tech Supplies	\$50.00	\$100.00		\$-	\$75.00	\$100.00		
E 302	Events	Science Track	Science Supplies	\$50.00	\$100.00		\$-	\$50.00	\$100.00		
E 303	Events	Science Track	Animal Events	\$-	\$-		\$-	\$700.00	\$750.00		
E 401	Events	Art Track	Supplies	\$50.00	\$100.00		\$-	\$50.00	\$100.00		
E 501	Events	Writing Track	Supplies	\$50.00	\$100.00		\$-	\$50.00	\$100.00		
E 601	Events	Social Track	Supplies	\$50.00	\$100.00		\$-	\$50.00	\$100.00		
E 602	Events	Social Track	Coffee Klatches	\$600.00	\$600.00		\$575.80	\$600.00	\$600.00		
E 603	Events	Social Track	Tea Panel	\$200.00	\$250.00		\$-	\$200.00	\$250.00		
E 604	Events	Social Track	Equipment Rental	\$500.00	\$500.00		\$-	\$500.00	\$750.00		
E 701	Events	Fursuit Track	Supplies	\$150.00	\$200.00		\$-	\$150.00	\$200.00		
E 702	Events	Fursuit Track	Photography	\$200.00	\$250.00		\$-	\$200.00	\$250.00		
E 703	Events	Fursuit Track	Park Permit for Photograph	\$75.00	\$75.00		\$75.00	\$75.00	\$75.00		
E 801	Events	Video/Gaming Track	Supplies	\$50.00	\$100.00		\$-	\$50.00	\$100.00		
E 901	Events	Gaming Track	Supplies	\$50.00	\$100.00		\$189.50	\$50.00	\$100.00		
E 902	Events	Gaming Track	Prizes	\$250.00	\$300.00		\$100.00	\$250.00	\$300.00		
E 1001	Events	Fursuit Lounge	Supplies	\$350.00	\$400.00		\$304.35	\$350.00	\$400.00		
E 1002	Events	Fursuit Lounge	Costume Repair Supplies	\$100.00	\$150.00		\$-	\$100.00	\$150.00		
E 1003	Events	Fursuit Lounge	Power Box Drop	\$500.00	\$600.00		\$595.00	\$600.00	\$650.00		
E 1101	Events	Filking Track	Supplies	\$-	\$-		\$-	\$-	\$-		
E 1201	Events	Puppetry Track	Supplies	\$50.00	\$100.00		\$-	\$50.00	\$100.00		
E 1301	Events	Vidoe Room	Supplies	\$100.00	\$150.00		\$-	\$50.00	\$100.00		
E 1401	Events	Iron Artist	Supplies	\$150.00	\$200.00		\$-	\$100.00	\$150.00		
E 1402	Events	Iron Artist	Prizes	\$100.00	\$150.00		\$-	\$100.00	\$150.00		
E 1501	Events	Film Festival	Supplies	\$50.00	\$100.00		\$-	\$50.00	\$100.00		
E 1601	Events	Writers Workshop	Supplies	\$50.00	\$100.00		\$-	\$50.00	\$100.00		
E 1701	Events	Furry Night Live	Supplies	\$200.00	\$300.00		\$-	\$200.00	\$300.00		
E 1702	Events	Furry Night Live	Prop	\$50.00	\$100.00		\$-	\$50.00	\$100.00		

FC 2012 Expense Budget

Line	Division	Department	Expense Category	FC 2011		FC 2012	
				11 Low Est	11 High Est	2012 Low Est	2012 High Est
				Budget	Budget	Budget	Budget
						11 per unit	
E 1703	Events	Furry Night Live	Awards	\$500.00	\$750.00	\$500.00	\$750.00
E 1801	Events	Critter Olympics	Supplies	\$50.00	\$75.00	\$50.00	\$75.00
I 101	IT	Ops	Hurricane Electric (Pre-Reg)	\$150.00	\$200.00	\$-	\$-
I 102	IT	Ops	Con Store - merchant hosting fee	\$-	\$-	\$-	\$-
I 103	IT	Ops	Telecommunications	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
I 104	IT	Ops	Hardware Purchases	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
I 105	IT	Ops	Software Purchases	\$100.00	\$100.00	\$100.00	\$100.00
I 106	IT	Ops	Miscellaneous	\$200.00	\$250.00	\$200.00	\$250.00
M 101	Marketing	Publications	Pocket Program	\$1,300.00	\$1,500.00	\$1,000.00	\$1,200.00
M 102	Marketing	Publications	Program Book	\$8,000.00	\$8,500.00	\$8,000.00	\$8,500.00
M 103	Marketing	Publications	Flyers	\$900.00	\$1,000.00	\$900.00	\$1,000.00
M 104	Marketing	Publications	Ads	\$2,000.00	\$2,250.00	\$2,500.00	\$2,750.00
M 105	Marketing	Publications	Buttons	\$-	\$-	\$-	\$-
M 106	Marketing	Publications	Furry Edition	\$500.00	\$600.00	\$-	\$-
M 107	Marketing	Publications	Signage	\$250.00	\$300.00	\$250.00	\$300.00
M 201	Marketing	Advertising	Parties/Picnic	\$2,500.00	\$2,750.00	\$2,500.00	\$2,750.00
M 202	Marketing	Advertising	Program Bags	\$500.00	\$600.00	\$500.00	\$600.00
M 203	Marketing	Advertising	Postage	\$250.00	\$300.00	\$50.00	\$100.00
M 204	Marketing	Advertising	Patron/Sponsor Goodies	\$3,500.00	\$3,750.00	\$3,500.00	\$3,750.00
M 205	Marketing	Advertising	Patron Luncheon	\$3,000.00	\$3,500.00	\$2,750.00	\$3,000.00
M 206	Marketing	Advertising	Sponsor Goodies	\$-	\$-	\$-	\$-
M 207	Marketing	Advertising	Lobby Gobo	\$-	\$-	\$-	\$-
M 208	Marketing	Advertising	Misc	\$100.00	\$150.00	\$100.00	\$150.00
M 209	Marketing	Advertising	Fursuit Parade Sport Bottles	\$850.00	\$900.00	\$850.00	\$900.00
M 210	Marketing	Advertising	Fursuit Tags	\$1,000.00	\$1,100.00	\$900.00	\$1,000.00
M 301	Marketing	Promotional	Ribbons	\$-	\$-	\$-	\$-
M 302	Marketing	Promotional	Artist/Writers Keepsakes	\$1,000.00	\$1,100.00	\$1,000.00	\$1,100.00
M 303	Marketing	Promotional	Conbook Artsubmission Award	\$100.00	\$150.00	\$100.00	\$150.00
M 304	Marketing	Promotional	Conbook Artwork party	\$350.00	\$400.00	\$350.00	\$400.00
O 101	Operations	Gophers	Printing	\$50.00	\$100.00	\$50.00	\$100.00
O 102	Operations	Gophers	Supplies	\$50.00	\$100.00	\$50.00	\$100.00
O 103	Operations	Gophers	T Shirts/Prizes	\$-	\$-	\$-	\$-
O 104	Operations	Gophers	Memberships	\$350.00	\$400.00	\$200.00	\$250.00
O 105	Operations	Gophers	Room Costs	\$1,120.00	\$1,120.00	\$1,500.00	\$1,800.00
O 106	Operations	Gophers	Radios Rental	\$-	\$-	\$-	\$-
O 201	Operations	A/V	Stage/Lighting/Sound	\$23,000.00	\$24,000.00	\$27,000.00	\$30,000.00
O 202	Operations	A/V	Misc	\$300.00	\$400.00	\$300.00	\$400.00
O 203	Operations	A/V	Equipment Purchases	\$1,000.00	\$1,500.00	\$1,000.00	\$1,500.00

FC 2012 Expense Budget

Line	Division	Department	Expense Category	FC 2011		FC 2011		FC11 Actual	11 per unit	FC 2012		2012 High Est	2012 Low Est	Budget
				11 Low Est	Budget	11 High Est	Budget			2012 Low Est	Budget			
O 204	Operations	A/V	Stage Backdrop	\$2,500.00	\$3,000.00		\$3,000.00	\$1,651.00		\$1,600.00		\$1,750.00		\$1,750.00
O 205	Operations	A/V	Power Box Drop	\$1,375.00	\$1,500.00		\$1,500.00	\$956.25		\$1,600.00		\$1,750.00		\$1,750.00
O 206	Operations	A/V	Shipping	\$300.00	\$350.00		\$350.00	\$374.03		\$300.00		\$350.00		\$350.00
O 301	Operations	FC1V/Video	Supplies	\$300.00	\$300.00		\$300.00	\$56.36		\$300.00		\$300.00		\$300.00
O 302	Operations	FC1V/Video	Equipment Purchases & Rentals	\$1,000.00	\$1,500.00		\$1,500.00	\$-		\$1,000.00		\$1,500.00		\$1,500.00
O 303	Operations	FC1V/Video	Camera rental	\$-	\$-		\$-	\$-		\$2,000.00		\$2,500.00		\$2,500.00
O 304	Operations	FC1V/Video	Tape purchase	\$400.00	\$500.00		\$500.00	\$-	\$5.00	\$400.00		\$500.00		\$500.00
O 305	Operations	FC1V/Video	Room Costs	\$-	\$-		\$-	\$-	\$150.00	\$-		\$-		\$-
O 306	Operations	FC1V/Video	DVD Production	\$-	\$-		\$-	\$-		\$-		\$-		\$-
O 307	Operations	FC1V/Video	FC1V Flyers	\$300.00	\$400.00		\$400.00	\$-		\$-		\$-		\$-
O 308	Operations	FC1V/Video	DVD Software	\$-	\$-		\$-	\$-		\$-		\$-		\$-
O 309	Operations	FC1V/Video	Camera maintenance	\$150.00	\$200.00		\$200.00	\$-		\$150.00		\$200.00		\$200.00
O 401	Operations	Storage	Totes	\$100.00	\$200.00		\$200.00	\$-		\$150.00		\$200.00		\$200.00
O 402	Operations	Storage	Racks	\$300.00	\$350.00		\$350.00	\$-		\$100.00		\$150.00		\$150.00
O 403	Operations	Storage	Misc Supplies	\$50.00	\$50.00		\$50.00	\$19.67		\$50.00		\$50.00		\$50.00
O 501	Operations	Cullinary Services	Supplies - Non Food	\$300.00	\$350.00		\$350.00	\$104.00		\$300.00		\$350.00		\$350.00
O 502	Operations	Cullinary Services	Room Costs	\$700.00	\$700.00		\$700.00	\$775.30	\$150.00	\$750.00		\$750.00		\$750.00
O 503	Operations	Cullinary Services	Bed Pull	\$75.00	\$75.00		\$75.00	\$-		\$75.00		\$75.00		\$75.00
O 504	Operations	Cullinary Services	Supplies - Food	\$2,500.00	\$2,750.00		\$2,750.00	\$2,600.00		\$2,000.00		\$2,250.00		\$2,250.00
O 601	Operations	ConOps	Supplies	\$100.00	\$150.00		\$150.00	\$508.63		\$100.00		\$150.00		\$150.00
O 602	Operations	ConOps	Radios Rental	\$1,200.00	\$1,350.00		\$1,350.00	\$1,417.50		\$1,500.00		\$1,600.00		\$1,600.00
O 603	Operations	ConOps	Phone Lines - outside line	\$400.00	\$500.00		\$500.00	\$577.37		\$1,500.00		\$1,750.00		\$1,750.00
O 604	Operations	ConOps	Room Costs	\$-	\$-		\$-	\$-	\$150.00	\$-		\$-		\$-
O 701	Operations	FLARE	Supplies	\$50.00	\$100.00		\$100.00	\$-		\$50.00		\$100.00		\$100.00
O 702	Operations	FLARE	Radios Rental	\$1,200.00	\$1,350.00		\$1,350.00	\$1,417.50		\$1,500.00		\$1,600.00		\$1,600.00
O 703	Operations	FLARE	Room Costs	\$2,100.00	\$2,100.00		\$2,100.00	\$2,683.08	\$150.00	\$2,250.00		\$2,250.00		\$2,250.00
O 704	Operations	FLARE	Phone Line	\$200.00	\$200.00		\$200.00	\$549.50		\$500.00		\$600.00		\$600.00
O 801	Operations	Logistics	Supplies	\$50.00	\$100.00		\$100.00	\$28.99		\$50.00		\$100.00		\$100.00
O 802	Operations	Logistics	Truck & Van Rental	\$500.00	\$600.00		\$600.00	\$632.53		\$500.00		\$600.00		\$600.00
O 803	Operations	Logistics	Moving Vendor	\$1,500.00	\$1,750.00		\$1,750.00	\$2,900.00	\$150.00	\$2,000.00		\$2,500.00		\$2,500.00
O 804	Operations	Logistics	Fuel & Feed	\$500.00	\$500.00		\$500.00	\$48.00		\$500.00		\$500.00		\$500.00
O 901	Operations	Stage	Hotel Labor	\$-	\$-		\$-	\$-		\$-		\$-		\$-
X 001	Exec	Exec	Miscellaneous	\$2,500.00	\$2,750.00		\$2,750.00	\$3,876.31		\$2,500.00		\$2,750.00		\$2,750.00
X 002	Exec	Exec	Staff Parry - Firing	\$1,500.00	\$1,600.00		\$1,600.00	\$1,419.19		\$1,500.00		\$1,600.00		\$1,600.00
X 003	Exec	Exec	Staff Exp - Lionman Awards	\$250.00	\$300.00		\$300.00	\$-		\$250.00		\$300.00		\$300.00
X 004	Exec	Exec	Safety Net	\$5,488.50	\$6,172.25		\$6,172.25	\$-		\$2,408.00		\$4,092.75		\$4,092.75
X 005	Exec	Exec	Hotel Master Account	\$250.00	\$500.00		\$500.00	\$-		\$250.00		\$500.00		\$500.00
X 006	Exec	Exec	Reimbursement for Lost Equip	\$-	\$-		\$-	\$-		\$-		\$-		\$-

FC 2012 Expense Budget

Line	Division	Department	Expense Category	FC 2011		FC 2011		FC11 Actual	11 per unit	FC 2012	
				11 Low Est	Budget	11 High Est	Budget			2012 Low Est	2012 High Est
X 007	Exec	Exec	Licensing - music	\$350.00	\$500.00	\$500.00	\$500.00	\$155.22		\$350.00	\$500.00
X 008	Exec	Exec	Licensing - movies	\$	\$	\$	\$	\$		\$	\$
X 009	Exec	Exec	Licensing - costco membership	\$50.00	\$50.00	\$50.00	\$50.00	\$		\$50.00	\$50.00
X 010	Exec	Exec	Hawaiian Tshirts	\$	\$	\$	\$	\$		\$	\$
X 011	Exec	Exec	Misc Hardware Purchase	\$	\$	\$	\$	\$		\$	\$
X 012	Exec	Exec	Software Purchases	\$250.00	\$250.00	\$250.00	\$250.00	\$		\$250.00	\$250.00
X 101	Exec	Hotel	Meetings	\$	\$	\$	\$	\$159.00		\$	\$
X 102	Exec	Hotel	Catering	\$16,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,256.43		\$16,000.00	\$17,000.00
X 103	Exec	Hotel	Con Rooms	\$	\$	\$	\$	\$		\$	\$
X 104	Exec	Hotel	Special Electrical	\$	\$	\$	\$	\$		\$	\$
X 105	Exec	Hotel	Misc	\$200.00	\$250.00	\$250.00	\$250.00	\$99.88		\$200.00	\$250.00
X 106	Exec	Hotel	Shuttle Fees	\$	\$	\$	\$	\$		\$	\$
X 107	Exec	Hotel	Catering - HI	\$	\$	\$	\$	\$		\$	\$
X 108	Exec	Hotel	Custom keycards	\$500.00	\$600.00	\$600.00	\$600.00	\$		\$500.00	\$600.00
X 109	Exec	Hotel	Union Labor - Setup/Tear down	\$	\$	\$	\$	\$		\$12,000.00	\$15,000.00
X 110	Exec	Hotel	Union Labor - Event Time	\$	\$	\$	\$	\$		\$3,500.00	\$4,000.00
X 111	Exec	Hotel	OC - Water Stations	\$	\$	\$	\$	\$		\$2,500.00	\$3,000.00
X 112	Exec	Hotel	OC - Rental Fee	\$	\$	\$	\$	\$		\$	\$
X 201	Exec	Finance	Bank Fees	\$100.00	\$200.00	\$200.00	\$200.00	\$130.20		\$100.00	\$200.00
X 202	Exec	Finance	Credit Card Fees	\$1,750.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,290.66		\$5,000.00	\$5,500.00
X 203	Exec	Finance	Hardware Purchases	\$	\$	\$	\$	\$		\$	\$
X 204	Exec	Finance	Miscellaneous	\$50.00	\$100.00	\$100.00	\$100.00	\$346.29		\$50.00	\$100.00
X 301	Exec	GOH	Hotel Rooms	\$500.00	\$500.00	\$500.00	\$500.00	\$7,289.64	\$150.00	\$500.00	\$500.00
X 302	Exec	GOH	Travel Arrangements	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,093.72		\$3,500.00	\$4,000.00
X 303	Exec	GOH	Miscellaneous	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$		\$1,000.00	\$1,200.00
X 304	Exec	GOH	Appearance Fees	\$	\$	\$	\$	\$		\$	\$
X 305	Exec	GOH	GOH Dinner	\$700.00	\$800.00	\$800.00	\$800.00	\$2,235.58		\$700.00	\$800.00
X 401	Exec	Charity	Charity - Auction	\$	\$	\$	\$	\$		\$	\$
X 402	Exec	Charity	Charity - Travel Assistance	\$	\$	\$	\$	\$		\$	\$
X 501	Exec	Props	Theming Materials	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$		\$1,200.00	\$1,500.00
X 502	Exec	Props	Signage	\$450.00	\$500.00	\$500.00	\$500.00	\$459.70		\$450.00	\$500.00
Total Operating Expense				\$142,108.50	\$160,067.25	\$160,067.25	\$160,067.25	\$141,981.01		\$170,908.00	\$195,967.75

Line	Division	Department	Expense Category	FC 2011		FC 2011		FC11 Actual	11 per unit	FC 2012	
				11 Low Est	Budget	11 High Est	Budget			2012 Low Est	2012 High Est

Further Confusion 2012
Actual Operating Expense Summary

Row Labels	Department	Line	Expense Category	Sum of Tot Exp FC 2012	
Business	Artshow	B 206	Artshow taxes	3,604	
		B 212	Power Box Drop	1,211	
	Artshow Total			4,815	
	Con Store	B 401	T Shirts	7,490	
		B 404	Con Store Taxes	560	
	Con Store Total			8,050	
	Dealers Room	B 301	Forms	616	
		B 305	Refund - Tables	120	
		B 306	Power Box Drop	2,675	
	Dealers Room Total			3,411	
	Reg	B 106	Validation stickers	329	
		B 110	Hardbadge materials	792	
		B 112	Hardware Purchases	2,000	
		B 114	Refund - Memberships	210	
	Reg Total			3,331	
	Business Total			19,607	
	Events	Furry Night Live	E 1703	Awards	396
		Furry Night Live Total			396
		Fursuit Lounge	E 1003	Power Box Drop	511
Fursuit Lounge Total			511		
Masquerade		E 201	Awards	375	
Masquerade Total			375		
Social Track		E 604	Equipment Rental	1,050	
Social Track Total			1,050		
Events Total			2,332		
Exec	Charity	X 402	Charity - Travel Assistance	1,000	
	Charity Total			1,000	
	Exec	X 001	Miscellaneous	1,297	
		X 002	Staff Party - Firing	1,517	
		X 003	Staff Exp - Lionman Awards	265	
		X 007	Licensing - music	1,390	
	Exec Total			4,469	
	Finance	X 201	Bank Fees	542	
		X 202	Credit Card Fees	13,624	
		X 204	Miscellaneous	166	
	Finance Total			14,333	
	GOH	X 301	Hotel Rooms	8,516	
		X 302	Travel Arrangements	1,918	
		X 305	GOH Dinner	1,200	
	GOH Total			11,634	
	Hotel	X 102	Catering	20,750	
		X 104	Special Electrical	1,700	
		X 105	Misc	221	
		X 109	Union Labor - Setup/Tear down	18,036	
		X 112	CC - Rental Fee	20,500	
	Hotel Total			61,206	
	Props	X 501	Theming Materials	423	
	Props Total			423	
Exec Total			93,066		
IT	Ops	I 103	Telecommunications	3,580	
		I 104	Hardware Purchases	4,000	
		I 105	Software Purchases	36	
		I 106	Miscellaneous	236	
	Ops Total			7,852	
IT Total			7,852		
Marketing	Advertising	M 201	Parties/Picnic	4,196	
		M 202	Program Bags	335	

Further Confusion 2012
Actual Operating Expense Summary

Row Labels	Department	Line	Expense Category	Sum of Tot Exp FC 2012
Marketing	Advertising	M 203	Postage	50
		M 204	Patron/Sponsor Goodies	5,823
		M 205	Patron Luncheon	3,000
		M 210	Fursuit Tags	700
	Advertising Total			14,103
	Publications	M 101	Pocket Program	106
		M 102	Program Book	6,938
		M 103	Flyers	462
		M 104	Ads	4,041
		M 106	Furly Edition	369
		M 107	Signage	948
	Publications Total			12,863
	Marketing Total			26,966
Operations	A/V	O 201	Stage/Lighting/Sound	38,304
		O 202	Misc	218
		O 205	Power Box Drop	1,911
		O 206	Shipping	316
	A/V Total			40,748
	ConOps	O 601	Supplies	491
		O 602	Radios Rental	1,330
	ConOps Total			1,821
	Cullinary Services	O 504	Supplies - Food	3,000
	Cullinary Services Total			3,000
	FCTV/Video			3,022
	FLARE	O 702	Radios Rental	1,330
	FLARE Total			1,330
	Logistics	O 802	Truck & Van Rental	1,200
		O 803	Moving Vendor	5,100
O 804		Fuel & Feed	680	
Logistics Total			6,980	
Operations Total			56,901	
Grand Total			206,724	

Add AAE Expense	20,650
Total Operating Expense	227,374
Total Operating Income	213,053
Net Income/Loss	-14,322

FC 2012 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2012
M 104		Marketing	Publications	Ads	Adwords	Advertising	4,040.85
X 202	bank stmt	Exec	Finance	Credit Card Fees	merchant fees - Visa/MC/Amex	General	6,124.47
X 202		Exec	Finance	Credit Card Fees	Paypal - fees	General	7,500.00
X 201	bank stmt	Exec	Finance	Bank Fees	bank fees	General	375.89
X 002		Exec	Exec	Staff Party - Firing	Firing Party - space rental fee	General	710.00
X 002		Exec	Exec	Staff Party - Firing	Firing Party - catering fee	General	660.00
X 002		Exec	Exec	Staff Party - Firing	Firing Party - soda/desserts	General	147.00
O 804		Operations	Logistics	Fuel & Feed	logistics - fuel reimbursement	Travel	44.65
M 203		Marketing	Advertising	Postage	fed ex - shipping of flyers	Postage	50.00
I 105		IT	Ops	Software Purchases	Faronics Labs - software license for IT Lounge	General	35.50
X 105		Exec	Hotel	Misc	FC Appreciation award - Frysko	Supplies	79.57
X 105		Exec	Hotel	Misc	Bag Stuffing - food	Supplies	141.25
O 303		Operations	FCTV/Video	Camera rental	AV - camera rental	Equipment Rental	3,021.75
B 305		Business	Dealers Room	Refund - Tables	Dealer Refund	General	120.00
E 604		Events	Social Track	Equipment Rental	DJ gear rental	Equipment Rental	1,050.32
X 007		Exec	Exec	Licensing - music	SESAC licensing fee	General	296.00
B 114		Business	Reg	Refund - Memberships	Membership Refund/True-up	General	210.00
O 803		Operations	Logistics	Moving Vendor	Moving Vendor	General	5,100.00
I 103		IT	Ops	Telecommunications	IT Network drops	General	3,580.00
O 201		Operations	A/V	Stage/Lighting/Sound	Legends Theatrical - AV Gear Rental	Equipment Rental	38,303.79
O 504		Operations	Culinary Services	Supplies - Food	Food Supplies - Hospitality	Supplies	3,000.00
O 602		Operations	ConOps	Radios Rental	Radio Gear rental - conops	Equipment Rental	1,330.00
O 702		Operations	FLARE	Radios Rental	Radio Gear rental - flare	Equipment Rental	1,330.00
B 110		Business	Reg	Hardbadge materials	Registration supply stock - badges, lanyards, badge art p	Supplies	791.94
E 201		Events	Masquerade	Awards	check# 3364	Printing	375.00
B 301		Business	Dealers Room	Forms	Dealers - print forms & mailing costs	Printing	616.36
M 103		Marketing	Publications	Flyers	Marketing - flyers	Printing	98.51
M 106		Marketing	Publications	Furly Edition	Furly Edition printing costs	General	113.66
O 202		Operations	A/V	Misc	Food supplies - AV setup	General	217.50
X 204		Exec	Finance	Miscellaneous	Finance - miscellaneous cashering forms	Printing	166.45
M 103		Marketing	Publications	Flyers	Marketing - flyers	Printing	310.57
M 106		Marketing	Publications	Furly Edition	Furly Edition printing costs	General	255.80
X 201		Exec	Finance	Bank Fees	Exec - Finance charge	General	166.00
O 601		Operations	ConOps	Supplies	check# 3362	Supplies	250.00
O 205		Operations	A/V	Power Box Drop	Electrician - power drop & labor fees (Mainstage)	Electrical	1,910.67
B 212		Business	Artshow	Power Box Drop	Electrician - power drop & labor fees (Artshow)	Electrical	1,210.67
E 1003		Events	Fursuit Lounge	Power Box Drop	Electrician - power drop & labor fees (Fursuit Lounge)	Electrical	510.67
O 601		Operations	ConOps	Supplies	supplies - tape for use in OC	Supplies	241.19

FC 2012 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2012
B 306		Business	Dealers Room	Power Box Drop	Power drop	Info Tech	675.00
O 802		Operations	Logistics	Truck & Van Rental	logistics - moving truck rental	Equipment Rental	1,200.00
O 804		Operations	Logistics	Fuel & Feed	logistics - fuel reimbursement	Travel	250.00
O 804		Operations	Logistics	Fuel & Feed	logistics - food reimbursement	Travel	250.00
M 101		Marketing	Publications	Pocket Program	PS Print - Pocket Program	Printing	105.57
E 1703		Events	Furry Night Live	Awards	check# 3330	General	396.17
M 103		Marketing	Publications	Flyers	Marketing - flyers	Printing	52.64
O 206		Operations	A/V	Shipping	shipping fees	Postage	52.95
B 106		Business	Reg	Validation stickers	holographic stickers	Supplies	329.01
M 107		Marketing	Publications	Signage	marketing - signage	Signage	948.10
O 206		Operations	A/V	Shipping	check# 3356	Postage	263.51
X 007		Exec	Exec	Licensing - music	ASCAP License Fee	General	399.44
X 501		Exec	Props	Theming Materials	Check# 3354	Supplies	395.00
X 001		Exec	Exec	Miscellaneous	staff gifts	Supplies	721.60
X 501		Exec	Props	Theming Materials	theming props	Supplies	28.30
M 204		Marketing	Advertising	Patron/Sponsor Goodies	patron gift - stethoscope	General	2,439.26
M 102		Marketing	Publications	Program Book	conbooks	Printing	6,937.51
X 001		Exec	Exec	Miscellaneous	staff gifts	Supplies	575.00
X 302		Exec	GOH	Travel Arrangements	GOH Travel costs	Travel	1,917.85
M 204		Marketing	Advertising	Patron/Sponsor Goodies	check# 3350	General	500.00
M 202		Marketing	Advertising	Program Bags	bags for conbooks	General	334.61
M 210		Marketing	Advertising	Fursuit Tags	fursuit tags	Supplies	700.00
X 104		Exec	Hotel	Special Electrical	IT - Computer moving racks	General	1,700.00
M 201		Marketing	Advertising	Parties/Picnic	rental hall fee	Supplies	890.00
M 201		Marketing	Advertising	Parties/Picnic	party - food supplies	Supplies	300.00
M 204		Marketing	Advertising	Patron/Sponsor Goodies	lapel pins	General	736.00
B 401		Business	Con Store	T Shirts	Tshirts	General	7,490.00
X 003		Exec	Exec	Staff Exp - Lionman Awards	lionman award	General	265.42
M 204		Marketing	Advertising	Patron/Sponsor Goodies	Discount Mugs	General	2,049.85
M 204		Marketing	Advertising	Patron/Sponsor Goodies	Discount Mugs	General	97.50
M 201		Marketing	Advertising	Parties/Picnic	check# 3344	Supplies	78.00
M 201		Marketing	Advertising	Parties/Picnic	check# 3345	Supplies	51.52
M 201		Marketing	Advertising	Parties/Picnic	Picnic - food supplies	Supplies	1,084.76
M 201		Marketing	Advertising	Parties/Picnic	check# 3340	Supplies	66.04
M 201		Marketing	Advertising	Parties/Picnic	check# 3342	Supplies	310.29
M 201		Marketing	Advertising	Parties/Picnic	check# 3341	Supplies	200.00
O 804		Operations	Logistics	Fuel & Feed	locker cleanup - food run	Travel	135.09
M 201		Marketing	Advertising	Parties/Picnic	Picnic site rental fees	Supplies	626.00

FC 2012 Expense Tracking

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Tot Exp FC 2012
M 201		Marketing	Advertising	Parties/Picnic	Rental site fee - picnic	Supplies	89.00
X 102		Exec	Hotel	Catering	catering	General	20,750.00
B 206		Business	Artshow	Artshow taxes	Artshow Sales Tax	General	3,604.38
B 404		Business	Con Store	Con Store Taxes	Constore Sales Tax	General	560.00
I 106		IT	Ops	Miscellaneous	IT Lounge Supplies	Supplies	236.32
I 104		IT	Ops	Hardware Purchases	IT - hardware purchase & IT/Reg supplies	Supplies	4,000.00
X 402		Exec	Charity	Charity - Travel Assistance	Travel Assistance	Grants	350.00
X 402		Exec	Charity	Charity - Travel Assistance	Travel Assistance	Grants	350.00
X 402		Exec	Charity	Charity - Travel Assistance	Travel Assistance	Grants	300.00
M 201		Marketing	Advertising	Parties/Picnic	Baycon Room Party	Supplies	500.00
B 112		Business	Reg	Hardware Purchases	Registration - hardware purchase	General	2,000.00
X 007		Exec	Exec	Licensing - music	BMI Licensing Fee	General	395.00
X 007		Exec	Exec	Licensing - music	Licensing Fee	General	300.00
B 306		Business	Dealers Room	Power Box Drop	Legends - Power Layout	Info Tech	2,000.00
X 109		Exec	Hotel	Union Labor - Setup/Tear down	Union Labor - OC	Info Tech	18,035.65
X 112		Exec	Hotel	CC - Rental Fee	Rental Fee Space	Space Rental Fee	20,500.00
X 305		Exec	GOH	GOH Dinner	GOH Dinner	General	1,200.00
X 301		Exec	GOH	Hotel Rooms	GOH Hotel Room Costs	General	8,516.00
M 205		Marketing	Advertising	Patron Luncheon	Patron Luncheon	General	3,000.00
							206,724.27

Further Confusion - 2012

Summary of Actual Expenses - for purpose of tax filing

Row Labels	Sum of Tot Exp FC 2012
Advertising	4,041
Equipment Rental	46,236
General	82,345
Info Tech	20,711
Postage	366
Printing	8,663
Supplies	15,685
Travel	2,598
Electrical	3,632
Signage	948
Grants	1,000
Space Rental Fee	20,500
Grand Total	206,724

AAE - Charity	7,000
AAE - Insurance	2,422
AAE - Other	11,228
	<u>227,374</u>

FC2011 Budget	Est Count 11	Low Est	High Est.	Units 11	Final 11
Artshow taxes		\$3,500.00	\$5,000.00		2,884.71
Artshow Panel Sales		\$1,800.00	\$2,000.00	182	1,810.00
Artshow Proceeds		\$4,000.00	\$5,500.00		3,118.60
Artshow Shipping & Handling					0.00
T-Shirt Sales-Prior Years	100	\$1,000.00	\$1,250.00	59	495.00
Current Years Shirt Sales	400	\$6,000.00	\$7,500.00	269	3,770.00
Campsite Rental Income & Donation		\$300.00	\$500.00		465.00
Dealer Table - Full Table	85	\$10,200.00	\$10,800.00	85	10,200.00
Dealer Table - Half Table	12	\$900.00	\$1,200.00	20	1,500.00
Dealer Table - Double	2	\$260.00	\$390.00	5	650.00
Dealer Room - Electrcity	0	\$-	\$-	0	0.00
Market Square Tables	20	\$1,500.00	\$2,250.00	19	1,425.00
DVD Sales-Last Year	0	\$-	\$-	0	0.00
DVD Sales-Prior Years	0	\$-	\$-	0	0.00
Con Store - Conbook & Misc		\$-	\$-		0.00
Donations-General	100	\$500.00	\$800.00		100.00
Donations-Operation					0.00
Donations - Charity					0.00
Donations - Travel					0.00
Charity Auction		\$300.00	\$500.00		0.00
Con Store - Shipping & Handling					0.00
Sale of Assets -		\$-	\$-		0.00
Revenue - Rental of Equipment					0.00
Fursuit Badges	30	\$150.00	\$250.00	47	235.00
Dealer memberships 0	115	\$-	\$-	115	0.00
Comp Memberships 0	60	\$-	\$-	35	0.00
KIT Memberships 0	15	\$-	\$-	0	0.00
Sponsor Memberships 100	175	\$17,500.00	\$20,000.00	237	23,700.00
Patron memberships 200	60	\$12,000.00	\$15,000.00	65	13,000.00
Staff Memberships 20	125	\$2,500.00	\$3,000.00	148	2,960.00
Regular Memberships 40	125	\$5,000.00	\$6,000.00	83	3,320.00
Reg memberships 45	750	\$33,750.00	\$34,875.00	731	32,895.00
Regular Memberships 50	925	\$46,250.00	\$47,500.00	989	49,450.00
Firesale Memberships 35	100	\$3,500.00	\$4,375.00	135	4,725.00
Thu or Mon only 20	0	\$-	\$100.00	0	0.00
Fr only 30	30	\$900.00	\$1,050.00	42	1,260.00
Sat only 35	100	\$3,500.00	\$4,375.00	155	5,425.00
Sun only 25	50	\$1,250.00	\$1,500.00	95	2,375.00
Hotel Credit					
Hotel Room Credit	50	\$6,500.00	\$7,500.00		7,304.22
Hotel Refund					
Internet Credit (10%)		\$520.00	\$525.00		0.00
Hotel Credit - AV					
Electrical Credit (10%)		\$40.00	\$50.00		
Radio rental credit					
TOTAL		\$163,620.00	\$183,790.00		173,067.53
Total Memberships	2630			2,830	

FC 2011

Income

Con Store Misc Items:

Registration

	Unit Rev	Total Units	Total Revenue
Paid			
Fursuit Badge	5	47	\$235 00
Dealer memberships - \$ 0	0	115	\$0.00
Dealer membership - minion	35	0	\$0.00
Dealer membership - minion	40	0	\$0.00
Dealer membership - minion	45	0	\$0.00
Comp Memberships 0	0	35	\$0.00
Comp Memberships - staff	20	103	\$2,060.00
KIT Memberships 0	0	0	\$0.00
Sponsor Memberships- \$100	100	237	\$23,700.00
Patron memberships- \$200	200	65	\$13,000 00
Staff Memberships- \$20	20	45	\$900 00
Regular Memberships- \$40	40	83	\$3,320 00
Reg memberships- \$45	45	731	\$32,895 00
Regular Memberships- \$50	50	989	\$49,450.00
Firesale Memberships- \$35	35	135	\$4,725.00
Thu or Mon only- \$20	20	0	\$0.00
Fr only- \$25	25	42	\$1,050.00
Sat only- \$30	30	155	\$4,650.00
Sun only- \$25	25	95	\$2,375.00
		<u>2,830</u>	<u>\$138,125.00</u>

Dealer's Room

Dealer Table - half table @ \$75 per	75	20	\$1,500.00
Dealer Table - full table @ \$120 per	120	85	\$10,200.00
Dealer Table - double @ \$150 per	130	5	\$650.00
Electricity	5	0	\$0.00
Market Table @ \$75 per	75	19	\$1,425.00
		<u>129</u>	<u>\$13,775.00</u>

Art Show

Art Show Panels:			
General Full-\$10	10	126.0	\$1,260.00
General Half-\$5	5	1.0	\$5.00
General 3D-\$5	10	13.5	\$135 00
Adult Full-\$10	10	39.0	\$390 00
Adult Half-\$5	5	1.0	\$5.00
Adult 3D-\$5	10	1.5	\$15 00
		<u>182.0</u>	<u>\$1,810 00</u>

DVD Sales

FC2008 - Staff price	10	0	\$0 00
Current Year Footage (FC2007)	15	0	\$0 00
Last Year's Footage (FC2005)	10	0	\$0 00
Last Year's Footage (FC2006)	2	0	\$0.00
Comp 2007 DVD's Patron Gifts	0	0	\$0.00
Comp 2006 Dvd's Promotional	0	0	\$0 00
Prior Year's Footages	2	0	\$0 00
Comp PY DVD's Patron Gifts	0	0	\$0.00
Comp PY Dvd's Promotional	0	0	\$0.00
		<u>0</u>	<u>\$0 00</u>

T-Shirt Sales

Current Year T-Shirts	15	216	\$3,240 00
Current Year T-Shirts (staff)	10	53	\$530.00
Prior Year T-Shirts - FC 2010	10	0	\$0.00
Prior Year T-Shirts - FC 2009	10	20	\$200 00
Prior Year T-Shirts - FC 2008	5	59	\$295.00
Prior Year T-Shirts - FC 2007	5	0	\$0.00
Prior Year T-Shirts - FC 2006	5	0	\$0 00
Prior Year T-Shirts - FC 2005	5	0	\$0 00
Prior Year T-Shirts - FC 2004	5	0	\$0.00
Prior Year T-Shirts - FC 2002-2006	2	0	\$0 00

FC 2011

Income

Con Store Misc Items

Registration

Paid	Unit Rev	Total Units	Total Revenue
Prior Year T-Shirts - FC 2000-2001	0	0	\$0.00
		0	\$4,265.00

Part VIII, Line 10

Comp T-Shirts (Gophers): qty

Current Year T-Shirts	0
Prior Year T-Shirts	0
	0

Shipping & Handling

Con Store	\$0.00
Art Show	\$0.00
	\$0.00

Donations:

Donation - General	\$100.00
Donation-Operation	\$0.00
Donation - Charity	\$0.00
Donation - Travel	\$0.00
	0
	\$100.00

Conbooks & Misc Items:

FC2010 Conbook Ads	100	0	\$0.00
FC2010 Conbook Ads	50	0	\$0.00
FC2009 Con Book	5	0	\$0.00
FC2008 Con Book	1	0	\$0.00
FC2008 Pins	1	0	\$0.00
FC2008 Sake Sets	10	0	\$0.00
FC2007 Con Book	5	0	\$0.00
FC2007 Pins	1	0	\$0.00
FC2006 Con Book	5	0	\$0.00
FC2005 Bags	5	0	\$0.00
FC2005 Lapel Pins	1	0	\$0.00
FC2005 Con Book	5	0	\$0.00
FC2004 Conbook	2	0	\$0.00
FC2003 Conbook	5	0	\$0.00
FC2002 Conbook	2	0	\$0.00
FC2002 Patch	1	0	\$0.00
FC2002 Banner	1	0	\$0.00
FC2001 Conbook	1	0	\$0.00
FC2000 Conbook	2	0	\$0.00
FC2001 Patch	1	0	\$0.00
FC2001 Button	1	0	\$0.00
		0	\$0.00

Gopher Refunds:

Standard Membership - \$50	-50	0	\$0.00
Standard Membership - \$45	-45	0	\$0.00
Standard Membership - \$40	-40	0	\$0.00
Standard Membership - \$35	-35	0	\$0.00
Standard Membership - \$30	-30	0	\$0.00
		0	\$0.00

Campground Income:

Deposit return	\$0.00
Campout night fees	\$465.00
	0
	\$465.00

Other Income:

Equipment Rental	\$0.00
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Total. \$158,540.00

Further Confusion 2011
Operating Expense Budget Summary

				Data	
Division	Department	Line	Expense Category	Sum of 2011 Low Est Budget	Sum of 2011 High Est Budget
Business	ArtShow	B 201	Postage	350	400
		B 202	Shipping	100	200
		B 203	Forms	300	400
		B 204	Lighting	100	200
		B 205	Misc	500	600
		B 206	Artshow taxes	3,500	4,250
		B 207	Maintenance	200	200
		B 208	Credit Card Fees	0	0
		B 209	Reception Food & Drink	1,300	1,500
		B 210	Phone Lines - credit cards	0	0
		B 211	Equipment Purchases	100	150
		B 212	Power Box Drop	0	0
	Con Store	B 401	T Shirts	7,500	7,750
		B 402	Misc	100	150
		B 403	Postage/Shipping/Handling	450	500
		B 404	Con Store Taxes	400	500
	Dealers Room	B 301	Forms	500	600
		B 302	Postage	200	250
		B 303	Misc	350	400
		B 304	Badges & Lanyards	100	150
		B 305	Refund - Tables	0	0
		B 306	Power Box Drop	1,250	1,500
	Pre-Reg	B 501	Staff Pre-reg Refund	0	0
	Reg	B 101	Forms	0	0
		B 102	Badgeholders	400	450
		B 103	Lanyards	500	600
		B 104	Printing - Badge Artwork	350	375
		B 105	Labels	300	325
		B 106	Validation stickers	400	450
		B 107	Postage	100	150
		B 108	Misc	250	300
		B 109	Stanchions	0	0
		B 110	Hardbadge materials	500	600
		B 111	Phone Lines - credit cards	200	200
		B 112	Hardware Purchases	0	0
		B 113	Shipping	50	100
		B 114	Refund - Memberships	0	0
		B 115	Credit Card Hardware rental	600	600
		B 116	Registration Bags	500	500
	HR	B 601	Supplies	25	50
Business Total				21,475	24,400
Events	Art Track	E 401	Supplies	50	100
	Creators Lounge	E 101	Supplies	150	200
	Filking Track	E 1101	Supplies	0	0
	Film Festival	E 1501	Supplies	50	100
	Fursuit Lounge	E 1001	Supplies	350	400
		E 1002	Costume Repair Supplies	100	150

Further Confusion 2011
Operating Expense Budget Summary

				Data	
				Sum of 2011 Low Est Budget	Sum of 2011 High Est Budget
Division	Department	Line	Expense Category		
Events	Fursuit Lounge	E 1003	Power Box Drop	600	650
	Fursuit Track	E 701	Supplies	150	200
		E 702	Photography	200	250
		E 703	Park Permit for Photograph	75	75
		Gaming Track	E 901	Supplies	50
		E 902	Prizes	250	300
		Iron Artist	E 1401	Supplies	100
		E 1402	Prizes	100	150
		Masquerade	E 201	Awards	350
		E 202	Supplies	75	100
		Ops Misc	E 001	Supplies	250
	E 002		Signage	100	200
	E 003		Room Costs	0	0
	E 004		Bed Pull	0	0
	Puppetry Track	E 1201	Supplies	50	100
	Science Track	E 301	Sci/Tech Supplies	50	100
		E 302	Science Supplies	50	100
		E 303	Animal Events	700	750
	Social Track	E 601	Supplies	50	100
		E 602	Coffee Klatches	600	600
		E 603	Tea Panal	200	250
		E 604	Equipment Rental	350	400
	VideoGaming Track	E 801	Supplies	50	100
	Writers Workshop	E 1601	Supplies	50	100
	Writing Track	E 501	Supplies	50	100
	Vidoe Room	E 1301	Supplies	50	100
	Critter Olympics	E 1801	Supplies	50	75
	FC: Unleashed!	E 1701	Supplies	200	300
		E 1702	Prop	50	100
		E 1703	Awards	500	750
Events Total				6,050	7,850
Exec	Charity	X 401	Charity - Auction	0	0
		X 402	Charity - Travel Assistance	0	0
	Exec	X 001	Miscellaneous	2,500	2,750
		X 002	Staff Party - Firing	1,500	1,600
		X 003	Staff Exp - Lionman Awards	250	300
		X 004	Safety Net	2,223	3,700
		X 005	Hotel Master Account	250	500
		X 006	Reimbursement for Lost Equip	0	0
		X 007	Licensing - music	350	500
		X 008	Licensing - movies	0	0
		X 009	Licensing - costco membership	50	50
		X 010	Hawaiian Tshirts	0	0
		X 011	Misc Hardware Purchase	0	0
		X 012	Software Purchases	250	250
	Finance	X 201	Bank Fees	100	200
		X 202	Credit Card Fees	5,000	5,500

Further Confusion 2011
Operating Expense Budget Summary

				Data	
Division	Department	Line	Expense Category	Sum of 2011 Low Est Budget	Sum of 2011 High Est Budget
Exec	Finance	X 203	Hardware Purchases	0	0
		X 204	Miscellaneous	50	100
	GOH	X 301	Hotel Rooms	500	500
		X 302	Travel Arrangements	3,500	4,000
		X 303	Miscellaneous	1,000	1,200
		X 304	Appearance Fees	0	0
		X 305	GOH Dinner	700	800
		Hotel	X 101	Meetings	0
	X 102		Catering	16,000	17,000
	X 103		Con Rooms	0	0
	X 104		Special Electrical	0	0
	X 105		Misc	200	250
	X 106		Shuttle Fees	0	0
	X 107		Catering - HI	0	0
X 108	Custom keycards		500	600	
Props	X 501	Theming Materials	1,200	1,500	
	X 502	Signage	450	500	
Exec Total				36,573	41,800
IT	Ops	I 101	Hurricane Electric (Pre-Reg)	0	0
		I 102	Con Store - merchant hosting fee	0	0
		I 103	Telecommunications	6,000	6,000
		I 104	Hardware Purchases	1,000	1,000
		I 105	Software Purchases	100	100
		I 106	Miscellaneous	200	250
	Internet Lounge	I 107	Power Box Drop	0	0
IT Total				7,300	7,350
Marketing	Advertising	M 201	Parties/Picnic	2,500	2,750
		M 202	Program Bags	500	600
		M 203	Postage	50	100
		M 204	Patron/Sponsor Goodies	3,500	3,750
		M 205	Patron Luncheon	2,750	3,000
		M 206	Sponsor Goodies	0	0
		M 207	Lobby Gobo	0	0
		M 208	Misc	100	150
		M 209	Fursuit Parade Sport Bottles	850	900
		M 210	Fursuit Tags	900	1,000
	Publications	M 101	Pocket Program	1,000	1,200
		M 102	Program Book	8,000	8,500
		M 103	Flyers	900	1,000
		M 104	Ads	2,500	2,750
		M 105	Buttons	0	0
		M 106	Furly Edition	0	0
		M 107	Signage	250	300
	Promotional	M 301	Ribbons	0	0
		M 302	Artist/Writers Keepsakes	1,000	1,100
		M 303	Conbook Artsubmission Award	100	150
		M 304	Conbook Artwork party	350	400

Further Confusion 2011
Operating Expense Budget Summary

				Data	
Division	Department	Line	Expense Category	Sum of 2011 Low Est Budget	Sum of 2011 High Est Budget
Marketing	Promotional	M 305	Artwork Fees	500	500
Marketing Total				25,750	28,150
Operations	A/V	O 201	Stage/Lighting/Sound	25,000	26,000
		O 202	Misc	300	400
		O 203	Equipment Purchases	1,000	1,500
		O 204	Stage Backdrop	1,600	1,750
		O 205	Power Box Drop	1,600	1,750
		O 206	Shipping	300	350
	ConOps	O 601	Supplies	100	150
		O 602	Radios Rental	1,500	1,600
		O 603	Phone Lines - outside line	500	600
		O 604	Room Costs	0	0
	Cullinary Services	O 501	Supplies - Non Food	300	350
		O 502	Room Costs	750	750
		O 503	Bed Pull	75	75
		O 504	Supplies - Food	2,000	2,250
	FCTV/Video	O 301	Supplies	300	300
		O 302	Equipment Purchases & Rentals	1,000	1,500
		O 303	Camera rental	0	0
		O 304	Tape purchase	400	500
		O 305	Room Costs	0	0
		O 306	DVD Production	0	0
		O 307	FCTV Flyers	0	0
		O 308	DVD Software	0	0
		O 309	Camera maintenance	150	200
	FLARE	O 701	Supplies	50	100
		O 702	Radios Rental	1,500	1,600
		O 703	Room Costs	2,250	2,250
		O 704	Phone Line	500	600
	Gophers	O 101	Printing	50	100
		O 102	Supplies	50	100
		O 103	T Shirts/Prizes	0	0
		O 104	Memberships	200	250
		O 105	Room Costs	1,500	1,800
		O 106	Radios Rental	0	0
	Logistics	O 801	Supplies	50	100
		O 802	Truck & Van Rental	500	600
		O 803	Moving Vendor	2,000	2,500
		O 804	Fuel & Feed	500	500
	Stage	O 901	Hotel Labor	0	0
	Storage	O 401	Totes	150	200
		O 402	Racks	100	150
		O 403	Misc Supplies	50	50
Operations Total				46,325	50,925
Grand Total				143,473	160,475

Further Confusion 2011
Operating Expense Budget Summary

				Data	
Division	Department	Line	Expense Category	Sum of 2011 Low Est Budget	Sum of 2011 High Est Budget

				Data	
				Sum of 2011 Low Est Budget	Sum of 2011 High Est Budget
Division	Department	Line	Expense Category		
AAE	Overhead	A 101	Insurance - D&O	1,500	1,550
		A 102	Mailbox rental	125	125
		A 103	Attorney/Fees	0	0
		A 104	Storage rental fees - FC	4,000	4,250
		A 105	AFR	250	250
		A 106	PODS rental fees	0	0
		A 107	Insurance - general	900	950
		A 108	Storage rental fees - AV Gear	1,200	1,200
		A 109	FCTV Purchase - archiving	250	350
		A 110	Misc Equipment Purchase	800	1,000
		A 111	DBA Renewal	0	0
		A 112	Website Renewal Fees	100	200
		A 113	Service Mark Renewal Fees	100	200
		A 114	Storage Containers	25	50
		A 115	Misc Expense	150	200
		A 116	Trademark Renewal	175	175
	Charity	A 201	Charity Donations	10,000	12,000
	Grant	A 301	FCTV Equipment Purchase	0	0
	Taxes	A 401	Tax Software	100	100
		A 501	Federal Income Tax	200	200
Grand Total				19,875	22,800
Total Budgeted Expense - FC2011				163,348	183,275

FC 2011 Expense Budget

Line	Division	Department	Expense Category	FC 2010		FC 2010		FC 2011		FC 2011	
				10 Low Est	Budget	10 High Est	Budget	2011 Low Est	Budget	2011 High Est	Budget
B 101	Business	Reg	Forms	\$400.00	\$500.00		\$	\$	\$	\$	\$
B 102	Business	Reg	Badgeholders	\$400.00	\$450.00		\$	\$400.00	\$450.00	\$450.00	\$450.00
B 103	Business	Reg	Lanyards	\$500.00	\$600.00		\$519.49	\$500.00	\$600.00	\$600.00	\$600.00
B 104	Business	Reg	Printing - Badge Artwork	\$350.00	\$375.00		\$309.49	\$350.00	\$375.00	\$375.00	\$375.00
B 105	Business	Reg	Labels	\$300.00	\$325.00		\$	\$300.00	\$325.00	\$325.00	\$325.00
B 106	Business	Reg	Validation stickers	\$325.00	\$400.00		\$425.91	\$400.00	\$450.00	\$450.00	\$450.00
B 107	Business	Reg	Postage	\$100.00	\$150.00		\$	\$100.00	\$150.00	\$150.00	\$150.00
B 108	Business	Reg	Misc	\$250.00	\$300.00		\$348.86	\$250.00	\$300.00	\$300.00	\$300.00
B 109	Business	Reg	Stanchions	\$	\$		\$383.67	\$	\$	\$	\$
B 110	Business	Reg	Hardbadge materials	\$500.00	\$600.00		\$	\$500.00	\$600.00	\$600.00	\$600.00
B 111	Business	Reg	Phone Lines - credit cards	\$200.00	\$200.00		\$	\$200.00	\$200.00	\$200.00	\$200.00
B 112	Business	Reg	Hardware Purchases	\$	\$		\$	\$	\$	\$	\$
B 113	Business	Reg	Shipping	\$50.00	\$100.00		\$	\$50.00	\$100.00	\$100.00	\$100.00
B 114	Business	Reg	Refund - Memberships	\$	\$		\$80.00	\$	\$	\$	\$
B 115	Business	Reg	Credit Card Hardware rental	\$600.00	\$600.00		\$	\$600.00	\$600.00	\$600.00	\$600.00
B 116	Business	Reg	Registration Bags								
B 201	Business	ArtShow	Postage	\$350.00	\$400.00		\$224.83	\$350.00	\$400.00	\$400.00	\$400.00
B 202	Business	ArtShow	Shipping	\$100.00	\$200.00		\$49.24	\$100.00	\$200.00	\$200.00	\$200.00
B 203	Business	Artshow	Forms	\$300.00	\$400.00		\$503.78	\$300.00	\$400.00	\$400.00	\$400.00
B 204	Business	Artshow	Lighting	\$100.00	\$200.00		\$	\$100.00	\$200.00	\$200.00	\$200.00
B 205	Business	Artshow	Misc	\$500.00	\$600.00		\$1,240.38	\$500.00	\$600.00	\$600.00	\$600.00
B 206	Business	Artshow	Artshow taxes	\$3,500.00	\$4,250.00		\$3,746.44	\$3,500.00	\$4,250.00	\$4,250.00	\$4,250.00
B 207	Business	Artshow	Maintenance	\$200.00	\$200.00		\$	\$200.00	\$200.00	\$200.00	\$200.00
B 208	Business	Artshow	Credit Card Fees	\$	\$		\$	\$	\$	\$	\$
B 209	Business	Artshow	Reception Food & Drink	\$1,300.00	\$1,500.00		\$1,199.57	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00
B 210	Business	Artshow	Phone Lines - credit cards	\$200.00	\$200.00		\$	\$	\$	\$	\$
B 211	Business	Artshow	Equipment Purchases	\$100.00	\$150.00		\$581.61	\$100.00	\$150.00	\$150.00	\$150.00
B 212	Business	Artshow	Power Box Drop	\$	\$		\$	\$	\$	\$	\$
B 301	Business	Dealers Room	Forms	\$500.00	\$600.00		\$613.15	\$500.00	\$600.00	\$600.00	\$600.00
B 302	Business	Dealers Room	Postage	\$200.00	\$250.00		\$	\$200.00	\$250.00	\$250.00	\$250.00
B 303	Business	Dealers Room	Misc	\$350.00	\$400.00		\$999.67	\$350.00	\$400.00	\$400.00	\$400.00
B 304	Business	Dealers Room	Badges & Lanyards	\$100.00	\$150.00		\$	\$100.00	\$150.00	\$150.00	\$150.00
B 305	Business	Dealers Room	Refund - Tables	\$	\$		\$590.00	\$	\$	\$	\$
B 306	Business	Dealers Room	Power Box Drop	\$2,000.00	\$2,500.00		\$2,550.00	\$1,250.00	\$1,500.00	\$1,500.00	\$1,500.00
B 401	Business	Con Store	T Shirts	\$8,000.00	\$9,000.00		\$7,495.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
B 402	Business	Con Store	Misc	\$100.00	\$150.00		\$222.16	\$100.00	\$150.00	\$150.00	\$150.00
B 403	Business	Con Store	Postage/Shipping/Handling	\$650.00	\$750.00		\$576.53	\$450.00	\$500.00	\$500.00	\$500.00
B 404	Business	Con Store	Con Store Taxes	\$650.00	\$750.00		\$406.02	\$400.00	\$500.00	\$500.00	\$500.00

FC 2011 Expense Budget

Line	Division	Department	Expense Category	FC 2010		FC 2010		FC 2011		FC 2011	
				10 Low Est	Budget	10 High Est	Budget	2011 Low Est	Budget	2011 High Est	Budget
B 501	Business	Pre-Reg	Staff Pre-reg Refund	\$		\$					
B 601	Business	HR	Supplies	\$25.00		\$50.00		\$25.00		\$50.00	
E 001	Events	Ops Misc	Supplies	\$500.00		\$600.00		\$250.00		\$300.00	
E 002	Events	Ops Misc	Signage	\$100.00		\$200.00		\$100.00		\$200.00	
E 003	Events	Ops Misc	Room Costs	\$		\$		\$		\$	
E 004	Events	Ops Misc	Bed Pull	\$		\$		\$		\$	
E 101	Events	Creators Lounge	Supplies	\$150.00		\$200.00		\$150.00		\$200.00	
E 201	Events	Masquerade	Awards	\$350.00		\$400.00		\$350.00		\$400.00	
E 202	Events	Masquerade	Supplies	\$75.00		\$100.00		\$75.00		\$100.00	
E 301	Events	Science Track	Sci/Tech Supplies	\$50.00		\$100.00		\$50.00		\$100.00	
E 302	Events	Science Track	Science Supplies	\$50.00		\$100.00		\$50.00		\$100.00	
E 303	Events	Science Track	Animal Events	\$		\$		\$700.00		\$750.00	
E 401	Events	Art Track	Supplies	\$50.00		\$100.00		\$50.00		\$100.00	
E 501	Events	Writing Track	Supplies	\$50.00		\$100.00		\$50.00		\$100.00	
E 601	Events	Social Track	Supplies	\$50.00		\$100.00		\$50.00		\$100.00	
E 602	Events	Social Track	Coffee Klatches	\$600.00		\$600.00		\$600.00		\$600.00	
E 603	Events	Social Track	Tea Panel	\$200.00		\$250.00		\$200.00		\$250.00	
E 604	Events	Social Track	Equipment Rental	\$500.00		\$500.00		\$350.00		\$400.00	
E 701	Events	Fursuit Track	Supplies	\$150.00		\$200.00		\$150.00		\$200.00	
E 702	Events	Fursuit Track	Photography	\$200.00		\$250.00		\$200.00		\$250.00	
E 703	Events	Fursuit Track	Park Permit for Photograph	\$75.00		\$75.00		\$75.00		\$75.00	
E 801	Events	VideoGaming Track	Supplies	\$50.00		\$100.00		\$50.00		\$100.00	
E 901	Events	Gaming Track	Supplies	\$50.00		\$100.00		\$50.00		\$100.00	
E 902	Events	Gaming Track	Prizes	\$250.00		\$300.00		\$250.00		\$300.00	
E 1001	Events	Fursuit Lounge	Supplies	\$350.00		\$400.00		\$350.00		\$400.00	
E 1002	Events	Fursuit Lounge	Costume Repair Supplies	\$100.00		\$150.00		\$100.00		\$150.00	
E 1003	Events	Fursuit Lounge	Power Box Drop	\$500.00		\$600.00		\$600.00		\$650.00	
E 1101	Events	Filking Track	Supplies	\$		\$		\$		\$	
E 1201	Events	Puppetry Track	Supplies	\$50.00		\$100.00		\$50.00		\$100.00	
E 1301	Events	Vidoe Room	Supplies	\$100.00		\$150.00		\$100.00		\$150.00	
E 1401	Events	Iron Artist	Supplies	\$150.00		\$200.00		\$100.00		\$150.00	
E 1402	Events	Iron Artist	Prizes	\$100.00		\$150.00		\$100.00		\$150.00	
E 1501	Events	Film Festival	Supplies	\$50.00		\$100.00		\$50.00		\$100.00	
E 1601	Events	Writers Workshop	Supplies	\$50.00		\$100.00		\$50.00		\$100.00	
E 1701	Events	FC: Unleashed!	Supplies	\$200.00		\$300.00		\$200.00		\$300.00	
E 1702	Events	FC: Unleashed!	Prop	\$50.00		\$100.00		\$50.00		\$100.00	
E 1703	Events	FC: Unleashed!	Awards	\$500.00		\$750.00		\$500.00		\$750.00	
E 1801	Events	Criter Olympics	Supplies	\$50.00		\$75.00		\$50.00		\$75.00	

FC 2011 Expense Budget

Line	Division	Department	Expense Category	FC 2010		FC 2010		FC 2011		FC 2011	
				10 Low Est	Budget	10 High Est	Budget	2011 Low Est	Budget	2011 High Est	Budget
I 101	IT	Ops	Hurricane Electric (Pre-Reg)	\$150.00	\$200.00						
I 102	IT	Ops	Con Store - merchant hosting fee	\$-	\$-						
I 103	IT	Ops	Telecommunications	\$5,000.00	\$5,000.00			\$6,000.00	\$6,000.00	\$6,000.00	
I 104	IT	Ops	Hardware Purchases	\$1,000.00	\$1,000.00			\$1,000.00	\$1,000.00	\$1,000.00	
I 105	IT	Ops	Software Purchases	\$100.00	\$100.00			\$100.00	\$100.00	\$100.00	
I 106	IT	Ops	Miscellaneous	\$200.00	\$250.00			\$200.00	\$250.00	\$250.00	
I 107	IT	Internet Lounge	Power Box Drop	\$-	\$-						
M 101	Marketing	Publications	Pocket Program	\$1,300.00	\$1,500.00			\$1,000.00	\$1,200.00	\$1,200.00	
M 102	Marketing	Publications	Program Book	\$8,000.00	\$8,500.00			\$8,000.00	\$8,500.00	\$8,500.00	
M 103	Marketing	Publications	Flyers	\$900.00	\$1,000.00			\$900.00	\$1,000.00	\$1,000.00	
M 104	Marketing	Publications	Ads	\$2,000.00	\$2,250.00			\$2,500.00	\$2,750.00	\$2,750.00	
M 105	Marketing	Publications	Buttons	\$-	\$-						
M 106	Marketing	Publications	Furly Edition	\$500.00	\$600.00						
M 107	Marketing	Publications	Signage	\$250.00	\$300.00			\$250.00	\$300.00	\$300.00	
M 201	Marketing	Advertising	Parties/Picnic	\$2,500.00	\$2,750.00			\$2,500.00	\$2,750.00	\$2,750.00	
M 202	Marketing	Advertising	Program Bags	\$500.00	\$600.00			\$500.00	\$600.00	\$600.00	
M 203	Marketing	Advertising	Postage	\$250.00	\$300.00			\$50.00	\$100.00	\$100.00	
M 204	Marketing	Advertising	Patron/Sponsor Goodies	\$3,500.00	\$3,750.00			\$3,500.00	\$3,750.00	\$3,750.00	
M 205	Marketing	Advertising	Patron Luncheon	\$3,000.00	\$3,500.00			\$2,750.00	\$3,000.00	\$3,000.00	
M 206	Marketing	Advertising	Sponsor Goodies	\$-	\$-						
M 207	Marketing	Advertising	Lobby Gobo	\$-	\$-						
M 208	Marketing	Advertising	Misc	\$100.00	\$150.00			\$100.00	\$150.00	\$150.00	
M 209	Marketing	Advertising	Fursuit Parade Sport Bottles	\$850.00	\$900.00			\$850.00	\$900.00	\$900.00	
M 210	Marketing	Advertising	Fursuit Tags	\$1,000.00	\$1,100.00			\$900.00	\$1,000.00	\$1,000.00	
M 301	Marketing	Promotional	Ribbons	\$-	\$-						
M 302	Marketing	Promotional	Arist/Writers Keepsakes	\$1,000.00	\$1,100.00			\$1,000.00	\$1,100.00	\$1,100.00	
M 303	Marketing	Promotional	Conbook Arts Submission Award	\$100.00	\$150.00			\$100.00	\$150.00	\$150.00	
M 304	Marketing	Promotional	Conbook Artwork party	\$350.00	\$400.00			\$350.00	\$400.00	\$400.00	
M 305	Marketing	Promotional	Artwork Fees					\$500.00	\$500.00	\$500.00	
O 101	Operations	Gophers	Printing	\$50.00	\$100.00			\$50.00	\$100.00	\$100.00	
O 102	Operations	Gophers	Supplies	\$50.00	\$100.00			\$50.00	\$100.00	\$100.00	
O 103	Operations	Gophers	T Shirts/Prizes	\$-	\$-						
O 104	Operations	Gophers	Memberships	\$350.00	\$400.00						
O 105	Operations	Gophers	Room Costs	\$1,120.00	\$1,120.00			\$200.00	\$250.00	\$250.00	
O 106	Operations	Gophers	Radios Rental	\$-	\$-			\$1,500.00	\$1,800.00	\$1,800.00	
O 201	Operations	A/V	Stage/Lighting/Sound	\$23,000.00	\$24,000.00			\$25,000.00	\$26,000.00	\$26,000.00	
O 202	Operations	A/V	Misc	\$300.00	\$400.00			\$300.00	\$400.00	\$400.00	
O 203	Operations	A/V	Equipment Purchases	\$1,000.00	\$1,500.00			\$1,000.00	\$1,500.00	\$1,500.00	

FC 2011 Expense Budget

Line	Division	Department	Expense Category	FC 2010		FC 2010		FC 2011		FC 2011	
				10 Low Est	Budget	10 High Est	FC10 Actual	10 per unit	2011 Low Est	Budget	2011 High Est
O 204	Operations	A/V	Stage Backdrop	\$2,500.00	\$3,000.00		\$1,651.00		\$1,600.00	\$1,600.00	\$1,750.00
O 205	Operations	A/V	Power Box Drop	\$1,375.00	\$1,500.00		\$956.25		\$1,600.00	\$1,600.00	\$1,750.00
O 206	Operations	A/V	Shipping	\$300.00	\$350.00		\$374.03		\$300.00	\$300.00	\$350.00
O 301	Operations	FCTV/Video	Supplies	\$300.00	\$300.00		\$56.36		\$300.00	\$300.00	\$300.00
O 302	Operations	FCTV/Video	Equipment Purchases & Rentals	\$1,000.00	\$1,500.00		\$		\$1,000.00	\$1,000.00	\$1,500.00
O 303	Operations	FCTV/Video	Camera rental	\$	\$		\$		\$	\$	\$
O 304	Operations	FCTV/Video	Tape purchase	\$400.00	\$500.00		\$	\$5.00	\$400.00	\$400.00	\$500.00
O 305	Operations	FCTV/Video	Room Costs	\$	\$		\$	\$150.00	\$	\$	\$
O 306	Operations	FCTV/Video	DVD Production	\$	\$		\$		\$	\$	\$
O 307	Operations	FCTV/Video	FCTV Flyers	\$300.00	\$400.00		\$		\$	\$	\$
O 308	Operations	FCTV/Video	DVD Software	\$	\$		\$		\$	\$	\$
O 309	Operations	FCTV/Video	Camera maintenance	\$150.00	\$200.00		\$		\$150.00	\$150.00	\$200.00
O 401	Operations	Storage	Totes	\$100.00	\$200.00		\$		\$150.00	\$150.00	\$200.00
O 402	Operations	Storage	Racks	\$300.00	\$350.00		\$		\$100.00	\$100.00	\$150.00
O 403	Operations	Storage	Misc Supplies	\$50.00	\$50.00		\$19.67		\$50.00	\$50.00	\$50.00
O 501	Operations	Cullinary Services	Supplies - Non Food	\$300.00	\$350.00		\$104.00		\$300.00	\$300.00	\$350.00
O 502	Operations	Cullinary Services	Room Costs	\$700.00	\$700.00		\$775.30	\$150.00	\$750.00	\$750.00	\$750.00
O 503	Operations	Cullinary Services	Bed Pull	\$75.00	\$75.00		\$		\$75.00	\$75.00	\$75.00
O 504	Operations	Cullinary Services	Supplies - Food	\$2,500.00	\$2,750.00		\$2,600.00		\$2,000.00	\$2,000.00	\$2,250.00
O 601	Operations	ConOps	Supplies	\$100.00	\$150.00		\$508.63		\$100.00	\$100.00	\$150.00
O 602	Operations	ConOps	Radios Rental	\$1,200.00	\$1,350.00		\$1,417.50		\$1,500.00	\$1,500.00	\$1,600.00
O 603	Operations	ConOps	Phone Lines - outside line	\$400.00	\$500.00		\$577.37		\$500.00	\$500.00	\$600.00
O 604	Operations	ConOps	Room Costs	\$	\$		\$	\$150.00	\$	\$	\$
O 701	Operations	FLARE	Supplies	\$50.00	\$100.00		\$		\$50.00	\$50.00	\$100.00
O 702	Operations	FLARE	Radios Rental	\$1,200.00	\$1,350.00		\$1,417.50		\$1,500.00	\$1,500.00	\$1,600.00
O 703	Operations	FLARE	Room Costs	\$2,100.00	\$2,100.00		\$2,683.08	\$150.00	\$2,250.00	\$2,250.00	\$2,250.00
O 704	Operations	FLARE	Phone Line	\$200.00	\$200.00		\$549.50		\$500.00	\$500.00	\$600.00
O 801	Operations	Logistics	Supplies	\$50.00	\$100.00		\$28.99		\$50.00	\$50.00	\$100.00
O 802	Operations	Logistics	Truck & Van Rental	\$500.00	\$600.00		\$632.53		\$500.00	\$500.00	\$600.00
O 803	Operations	Logistics	Moving Vendor	\$1,500.00	\$1,750.00		\$2,900.00	\$150.00	\$2,000.00	\$2,000.00	\$2,500.00
O 804	Operations	Logistics	Fuel & Feed	\$500.00	\$500.00		\$48.00		\$500.00	\$500.00	\$500.00
O 901	Operations	Stage	Hotel Labor	\$	\$		\$		\$	\$	\$
X 001	Exec	Exec	Miscellaneous	\$2,500.00	\$2,750.00		\$3,876.31		\$2,500.00	\$2,500.00	\$2,750.00
X 002	Exec	Exec	Staff Party - Firing	\$1,500.00	\$1,600.00		\$1,419.19		\$1,500.00	\$1,500.00	\$1,600.00
X 003	Exec	Exec	Staff Exp - Lionman Awards	\$250.00	\$300.00		\$		\$250.00	\$250.00	\$300.00
X 004	Exec	Exec	Safety Net	\$5,488.50	\$6,172.25		\$		\$2,223.00	\$2,223.00	\$3,699.75
X 005	Exec	Exec	Hotel Master Account	\$250.00	\$500.00		\$		\$250.00	\$250.00	\$500.00
X 006	Exec	Exec	Reimbursement for Lost Equip	\$	\$		\$		\$	\$	\$

FC 2011 Expense Budget

Line	Division	Department	Expense Category	FC 2010		FC 2010		FC 2011		FC 2011	
				10 Low Est	Budget	10 High Est	Budget	2011 Low Est	Budget	2011 High Est	Budget
X 007	Exec	Exec	Licensing - music	\$350.00	\$500.00		\$155.22	\$350.00	\$500.00		\$500.00
X 008	Exec	Exec	Licensing - movies	\$-	\$-		\$-	\$-	\$-		\$-
X 009	Exec	Exec	Licensing - costco membership	\$50.00	\$50.00		\$-	\$50.00	\$50.00		\$50.00
X 010	Exec	Exec	Hawaiian Tshirts	\$-	\$-		\$-	\$-	\$-		\$-
X 011	Exec	Exec	Misc Hardware Purchase	\$-	\$-		\$-	\$-	\$-		\$-
X 012	Exec	Exec	Software Purchases	\$250.00	\$250.00		\$-	\$250.00	\$250.00		\$250.00
X 101	Exec	Hotel	Meetings	\$-	\$-		\$159.00	\$-	\$-		\$-
X 102	Exec	Hotel	Catering	\$16,000.00	\$17,000.00		\$17,256.43	\$16,000.00	\$17,000.00		\$17,000.00
X 103	Exec	Hotel	Con Rooms	\$-	\$-		\$-	\$-	\$-		\$-
X 104	Exec	Hotel	Special Electrical	\$-	\$-		\$-	\$-	\$-		\$-
X 105	Exec	Hotel	Misc	\$200.00	\$250.00		\$99.88	\$200.00	\$250.00		\$250.00
X 106	Exec	Hotel	Shuttle Fees	\$-	\$-		\$-	\$-	\$-		\$-
X 107	Exec	Hotel	Catering - HI	\$-	\$-		\$-	\$-	\$-		\$-
X 108	Exec	Hotel	Custom keycards	\$500.00	\$600.00		\$-	\$500.00	\$600.00		\$600.00
X 201	Exec	Finance	Bank Fees	\$100.00	\$200.00		\$130.20	\$100.00	\$200.00		\$200.00
X 202	Exec	Finance	Credit Card Fees	\$1,750.00	\$2,500.00		\$5,290.66	\$5,000.00	\$5,500.00		\$5,500.00
X 203	Exec	Finance	Hardware Purchases	\$-	\$-		\$-	\$-	\$-		\$-
X 204	Exec	Finance	Miscellaneous	\$50.00	\$100.00		\$346.29	\$50.00	\$100.00		\$100.00
X 301	Exec	GOH	Hotel Rooms	\$500.00	\$500.00		\$7,289.64	\$500.00	\$500.00		\$500.00
X 302	Exec	GOH	Travel Arrangements	\$3,500.00	\$4,000.00		\$5,093.72	\$3,500.00	\$4,000.00		\$4,000.00
X 303	Exec	GOH	Miscellaneous	\$1,000.00	\$1,200.00		\$-	\$1,000.00	\$1,200.00		\$1,200.00
X 304	Exec	GOH	Appearance Fees	\$-	\$-		\$-	\$-	\$-		\$-
X 305	Exec	GOH	GOH Dinner	\$700.00	\$800.00		\$2,235.58	\$700.00	\$800.00		\$800.00
X 401	Exec	Charity	Charity - Auction	\$-	\$-		\$-	\$-	\$-		\$-
X 402	Exec	Charity	Charity - Travel Assistance	\$-	\$-		\$-	\$-	\$-		\$-
X 501	Exec	Props	Theming Materials	\$1,200.00	\$1,500.00		\$-	\$1,200.00	\$1,500.00		\$1,500.00
X 502	Exec	Props	Signage	\$450.00	\$500.00		\$459.70	\$450.00	\$500.00		\$500.00
Total Operating Expense				\$142,108.50	\$160,067.25		\$141,981.01	\$143,473.00	\$160,474.75		

Line	Division	Department	Expense Category	FC 2010		FC 2010		FC 2011		FC 2011	
				10 Low Est	Budget	10 High Est	Budget	2011 Low Est	Budget	2011 High Est	Budget
A 101	AAE	Overhead	Insurance - D&O	\$1,500.00	\$1,500.00		\$1,518.00	\$1,500.00	\$1,550.00		\$1,550.00
A 102	AAE	Overhead	Mailbox rental	\$125.00	\$125.00		\$108.00	\$125.00	\$125.00		\$125.00
A 103	AAE	Overhead	Attorney/Fees	\$-	\$-		\$-	\$-	\$-		\$-
A 104	AAE	Overhead	Storage rental fees - FC	\$4,012.00	\$4,020.00		\$4,658.65	\$4,000.00	\$4,250.00		\$4,250.00

FC 2011 Expense Budget

Line	Division	Department	Expense Category	FC 2010		FC 2010		FC 2011		FC 2011	
				10 Low Est	Budget	10 High Est	Budget	2011 Low Est	Budget	2011 High Est	Budget
A 105	AAE	Overhead	AFR	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
A 106	AAE	Overhead	PODS rental fees	\$1,517.76	\$1,512.00	\$1,512.00	\$1,705.74	\$-	\$-	\$-	\$-
A 107	AAE	Overhead	Insurance - general	\$900.00	\$950.00	\$950.00	\$906.26	\$900.00	\$900.00	\$950.00	\$950.00
A 108	AAE	Overhead	Storage rental fees - AV Gear	\$1,200.00	\$1,200.00	\$1,200.00	\$1,120.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A 109	AAE	Overhead	FCTV Purchase - archiving	\$250.00	\$350.00	\$350.00	\$-	\$250.00	\$250.00	\$350.00	\$350.00
A 110	AAE	Overhead	Misc Equipment Purchase	\$-	\$-	\$-	\$-	\$800.00	\$800.00	\$1,000.00	\$1,000.00
A 111	AAE	Overhead	DBA Renewal	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
A 112	AAE	Overhead	Website Renewal Fees	\$100.00	\$200.00	\$200.00	\$-	\$100.00	\$100.00	\$200.00	\$200.00
A 113	AAE	Overhead	Service Mark Renewal Fees	\$100.00	\$200.00	\$200.00	\$-	\$100.00	\$100.00	\$200.00	\$200.00
A 114	AAE	Overhead	Storage Containers	\$25.00	\$50.00	\$50.00	\$-	\$25.00	\$25.00	\$50.00	\$50.00
A 115	AAE	Overhead	Misc Expense	\$150.00	\$200.00	\$200.00	\$269.39	\$150.00	\$150.00	\$200.00	\$200.00
A 116	AAE	Overhead	Trademark Renewal	\$-	\$-	\$-	\$-	\$175.00	\$175.00	\$175.00	\$175.00
A 201	AAE	Charity	Charity Donations	\$10,000.00	\$12,000.00	\$12,000.00	\$18,114.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
A 301	AAE	Grant	FCTV Equipment Purchase	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
A 401	AAE	Taxes	Tax Software	\$100.00	\$100.00	\$100.00	\$110.00	\$100.00	\$100.00	\$100.00	\$100.00
A 501	AAE	Taxes	Federal Income Tax	\$-	\$-	\$-	\$-	\$200.00	\$200.00	\$200.00	\$200.00
Total Non - Operating Expense				\$20,229.76	\$22,657.00	\$28,510.04		\$19,875.00	\$22,800.00		
Total Operating & Non Operating				\$162,338.26	\$182,724.25	\$143,509.15		\$163,348.00	\$183,274.75		
Total Operating Income				\$160,215.00	\$182,180.00	173,362.83		\$163,620.00	\$183,790.00		
Net Operating Income/(Loss)				\$(2,123.26)	\$(544.25)	\$18,412.39		\$272.00	\$515.25		

Further Confusion 2011
Actual Operating Expense Summary

Row Labels	Department	Line	Expense Category	Sum of Tot Exp FC 2011
Business	Artshow	B 202	Shipping	159
		B 203	Forms	126
		B 205	Misc	355
		B 206	Artshow taxes	2,880
		B 209	Reception Food & Drink	1,233
	Artshow Total			4,753
	Con Store	B 401	T Shirts	7,303
		B 404	Con Store Taxes	396
	Con Store Total			7,699
	Dealers Room	B 301	Forms	494
		B 303	Misc	477
		B 305	Refund - Tables	675
		B 306	Power Box Drop	1,594
		B 302	Postage	94
	Dealers Room Total			3,334
	Reg	B 104	Printing - Badge Artwork	287
		B 106	Validation stickers	484
		B 108	Misc	203
		B 116	Registration Bags	474
		B 112	Hardware Purchases	1,245
		B 110	Hardbadge materials	345
		B 102	Badgeholders	425
	Reg Total			3,463
Business Total			19,249	
Events	Fursuit Lounge	E 1003	Power Box Drop	595
		Fursuit Lounge Total		595
	Fursuit Track	E 701	Supplies	45
		Fursuit Track Total		45
	Gaming Track	E 901	Supplies	163
		Gaming Track Total		163
	Masquerade	E 201	Awards	350
		E 202	Supplies	88
	Masquerade Total			438
	Social Track	E 602	Coffee Klatches	296
		E 604	Equipment Rental	594
	Social Track Total			890
	Creators Lounge	E 101	Supplies	404
		Creators Lounge Total		404
	FC: Unleashed!	E 1703	Awards	44
		FC: Unleashed! Total		44
Events Total			2,578	
Exec	Exec	X 001	Miscellaneous	1,440
		X 002	Staff Party - Firing	1,126
		X 007	Licensing - music	155
		X 003	Staff Exp - Lionman Awards	430
		X 005	Hotel Master Account	6,359
	Exec Total			9,511
	Finance	X 201	Bank Fees	303
		X 202	Credit Card Fees	6,695
		X 204	Miscellaneous	188
	Finance Total			7,185
	GOH	X 301	Hotel Rooms	2,727
		X 302	Travel Arrangements	1,667
		X 305	GOH Dinner	1,006

Further Confusion 2011
Actual Operating Expense Summary

Row Labels	Department	Line	Expense Category	Sum of Tot Exp FC 2011
Exec	GOH Total			5,400
	Hotel	X 102	Catering	17,739
		X 105	Misc	308
		X 108	Custom keycards	775
	Hotel Total			18,822
	Props	X 501	Theming Materials	237
	Props Total			237
	Charity	X 402	Charity - Travel Assistance	1,200
	Charity Total			1,200
Exec Total				42,355
IT	Ops	I 103	Telecommunications	6,000
		I 104	Hardware Purchases	658
	Ops Total			6,658
	Internet Lounge	I 107	Power Box Drop	595
	Internet Lounge Total			595
IT Total				7,253
Marketing	Advertising	M 201	Parties/Picnic	3,308
		M 204	Patron/Sponsor Goodies	2,721
		M 205	Patron Luncheon	3,055
		M 210	Fursuit Tags	850
		M 209	Fursuit Parade Sport Bottles	644
	Advertising Total			10,579
	Publications	M 101	Pocket Program	795
		M 102	Program Book	8,130
		M 104	Ads	3,016
		M 106	Furly Edition	367
	Publications Total			12,306
	Promotional	M 305	Artwork Fees	300
		M 302	Artist/Writers Keepsakes	914
	Promotional Total			1,214
Marketing Total				24,099
Operations	A/V	O 201	Stage/Lighting/Sound	35,961
		O 205	Power Box Drop	2,094
		O 206	Shipping	337
		O 202	Misc	1,081
	A/V Total			39,473
	ConOps	O 601	Supplies	48
		O 602	Radios Rental	968
		O 603	Phone Lines - outside line	1,150
		O 604	Room Costs	2,148
	ConOps Total			4,313
	Cullinary Services	O 502	Room Costs	1,489
		O 504	Supplies - Food	2,500
	Cullinary Services Total			3,989
	FCTV/Video	O 302	Equipment Purchases & Rentals	3,500
	FCTV/Video Total			3,500
	FLARE	O 702	Radios Rental	968
		O 704	Phone Line	839
	FLARE Total			1,806
	Gophers	O 105	Room Costs	1,432
		O 102	Supplies	34
	Gophers Total			1,466
	Logistics	O 802	Truck & Van Rental	551
		O 803	Moving Vendor	2,538

Further Confusion 2011
Actual Operating Expense Summary

Row Labels	Department	Line	Expense Category	Sum of Tot Exp FC 2011
Operations	Logistics	O 804	Fuel & Feed	998
	Logistics Total			4,087
	Storage	O 403	Misc Supplies	250
		O 401	Totes	200
	Storage Total			450
Operations Total				59,083
Grand Total				154,618

Total AAE Expense 20,718

Total Operating Expense 175,336

Total Operating Income 173,068

Net Income/Loss -2,269

Line	ID#	Division	Department	Expense Category	Description of Expense	Tax Category	Total Exp FC 2011
M 104		Marketing	Publications	Ads	Advertisements	Advertising	2,474.51
M 104		Marketing	Publications	Ads	Website online banner	Advertising	441.00
X 202	bank stmt	Finance	Finance	Credit Card Fees	merchant fees Visa/MC/Amex	General	6,695.08
X 201	bank stmt	Finance	Finance	Bank Fees	bank fees	General	302.58
B 305	A 001	Business	Dealers Room	Refund Tables	dealer table refund	General	120.00
M 201	A 002	Marketing	Advertising	Parties/Picnic	compost reservation for FC Picnic	Supplies	238.00
M 201	A 002	Marketing	Advertising	Parties/Picnic	FC picnic use reservation fee	Supplies	348.00
M 201	A 002	Marketing	Advertising	Parties/Picnic	FC picnic food supplies	Supplies	610.00
M 201	A 002	Marketing	Advertising	Parties/Picnic	FC picnic food supplies	Supplies	92.83
M 104	A 003	Marketing	Publications	Ads	Artwork fee website design	Advertising	150.00
O 403	A 005	Operations	Storage	Misc Supplies	New padlocks for storage units	Supplies	250.00
M 201	A 006	Marketing	Advertising	Parties/Picnic	Baycon Party room, supplies	Supplies	572.42
M 201	A 006	Marketing	Advertising	Parties/Picnic	Baycon Party party supplies	Supplies	544.65
X 501	A 006	Exec	Props	Theming Materials	Theming supplies decorations	Supplies	234.63
M 201	A 006	Marketing	Advertising	Parties/Picnic	Baycon Party party supplies	Supplies	201.48
O 401	A 007	Operations	Storage	Tones	tones	Supplies	200.00
X 108	A 008	Exec	Hotel	Custom keycards	artwork fee key cards	General	200.00
M 305	A 008	Marketing	Promotional	Artwork Fees	artwork fee flyers/stickers	General	300.00
M 201	A 009	Marketing	Advertising	Parties/Picnic	picnic food supplies	Supplies	593.73
M 201	A 009	Marketing	Advertising	Parties/Picnic	picnic food supplies	Supplies	15.74
X 302	A 010	Exec	GOH	Travel Arrangements	lapper fees for travel van used for GOH	Travel	1,000.00
X 302	A 010	Exec	GOH	Travel Arrangements	food & international fee GOH	Travel	2,482.33
X 302	A 010	Exec	GOH	Travel Arrangements	refund airfare & international fee GOH	Travel	(2,246.97)
O 504	A 011	Operations	Culinary Services	Supplies Food	supplies food	Supplies	2,500.00
M 106	A 011	Marketing	Publications	Fury Edition	Fury Edition	General	366.70
M 204	A 011	Marketing	Advertising	Patron/Sponsor Goodies	Patron prizes	General	94.25
X 002	A 012	Exec	Exec	Staff Party Firming	firming party catering and drinks	General	1,126.24
O 201	A 013	Operations	AV	Stage/Lighting/Sound	A/V equipment Legends Theatrical	Equipment Ren	34,629.24
O 201	A 013	Operations	AV	Stage/Lighting/Sound	A/V rental gear Legends Theatrical	Equipment Ren	1,351.95
O 302	A 013	Operations	FCTV/Video	Equipment Purchases & Rentals	Camera rental gear	Equipment Ren	3,500.00
I 104	A 013	IT	Ops	Hardware Purchases	Internet Lounge supplies keyboards, mouse, cables	Supplies	298.33
X 108	A 014	Exec	Hotel	Custom keycards	hotel key cards	Supplies	575.00
M 210	A 014	Marketing	Advertising	Furnas Tags	furnas tags	Supplies	850.00
B 106	A 014	Business	Reg	Validation stickers	holographic validation stickers	Supplies	483.93
B 116	A 014	Business	Reg	Registration bags	registration bags	Supplies	474.44
X 001	A 014	Exec	Exec	Miscellaneous	stuff gifts custom printed boomerang	Supplies	1,440.00
M 204	A 014	Marketing	Advertising	Patron/Sponsor Goodies	patron gifts boomerang w/ stand	General	1,120.00
X 003	A 014	Exec	Staff Exp	Louman Award	louman award	General	430.00
M 204	A 014	Marketing	Advertising	Patron/Sponsor Goodies	shipping fee & international purchase fee	General	462.20
B 401	A 014	Business	Con Store	T Shirts	T shirts	General	7,303.00
E 101	A 014	Events	Creators Lounge	Supplies	Supplies	137.76	
M 204	A 015	Marketing	Advertising	Patron/Sponsor Goodies	lapel pins	General	591.50
M 209	A 015	Marketing	Advertising	Furnas Parade Sport Bottles	furnas water bottles	Supplies	644.40
M 302	A 015	Marketing	Promotional	Arts/Women K eepshires	creators lounge waterbottle keepshires	Supplies	914.11
O 804	A 015	Operations	Logistics	Fuel & Feed	lounge inventory truck & food purchase	Travel	180.83
M 102	A 016	Marketing	Publications	Program Book	program book	Printing	8,129.62
X 302	A 016	Exec	GOH	Travel Arrangements	GOH travel expense reimbursement	Travel	432.00
B 404	A 016	Business	Con Store	Con Store Taxes	concession sales tax	General	396.17
B 206	A 016	Business	Artshow	Artshow taxes	artshow sales tax	General	2,880.06
M 101	A 016	Marketing	Publications	Pocket Program	pocket program booklets	Printing	794.62
B 202	A 017	Business	Artshow	Shipping	fed ex shipping	Postage	29.34
B 202	A 017	Business	Artshow	Shipping	fed ex shipping	Postage	24.31
B 203	A 017	Business	Artshow	Forms	copying and stationary	Supplies	78.09
B 203	A 017	Business	Artshow	Forms	copying	Supplies	48.07
B 205	A 017	Business	Artshow	Misc	misc supplies clipboards	Supplies	30.55
B 205	A 017	Business	Artshow	Misc	misc supplies keyboards	Supplies	49.17
B 202	A 017	Business	Artshow	Shipping	fed ex shipping	Postage	44.00
B 202	A 017	Business	Artshow	Shipping	fed ex shipping	Postage	46.47
B 205	A 017	Business	Artshow	Misc	paper & stationary supplies	Supplies	75.90
B 202	A 017	Business	Artshow	Shipping	fed ex shipping	Postage	15.05
O 602	A 018	Operations	ConOps	Radio Rental	radio communication gear rental	Equipment Ren	967.50
O 702	A 018	Operations	FLARE	Radio Rental	radio communication gear rental	Equipment Ren	967.50
O 804	A 018	Operations	Logistics	Moving/Vendor	all reason moving locker load w/out	General	2,537.50
M 204	A 018	Marketing	Advertising	Patron/Sponsor Goodies	international purchase fee bank	General	113.38
M 201	A 018	Marketing	Advertising	Parties/Picnic	party supplies silicon	Supplies	70.89
X 204	A 019	Exec	Finance	Miscellaneous	party supplies staples	Printing	187.76
O 206	A 019	Operations	AV	Shipping	shipping charges digital check to Legends	Postage	23.93
X 402	A 020	Exec	Charity	Charity Travel Assistance	charity travel assistance funds	General	1,200.00
O 802	A 021	Operations	Logistics	Truck & Van Rental	petty cash fuel/food	Equipment Ren	500.00
O 804	A 021	Operations	Logistics	Fuel & Feed	budget truck & rental	Travel	785.00
X 007	A 022	Exec	License	License	BMI licensing fee	General	155.22
B 301	A 023	Business	Dealers Room	Forms	copies/forms dealers room	Printing	493.82
B 305	A 024	Business	Dealers Room	Refund Tables	dealer table refund	General	75.00
O 206	A 025	Operations	AV	Shipping	equipment communication gear - shipping fees	Postage	312.64
O 202	A 025	Operations	Misc	Shipping	lunch for load in crew	General	125.00
E 604	A 025	Events	Social Track	Equipment Rental	IT Equipment rental	Equipment Ren	593.73
E 1703	A 027	Events	FC Unleashed	Awards	FC Unleashed award prizes	General	43.70
X 105	A 027	Exec	Hotel	Misc	unleashed party food	Supplies	108.33
B 112	A 028	Business	Reg	Hardware Purchases	hardbadge printer	General	1,244.85
B 128	A 028	Business	Reg	Misc	badge smelt prizes	Supplies	81.86
E 701	A 029	Events	Furnas Truck	Supplies	fans for furnace lounge	General	44.97
E 101	A 029	Events	Creators Lounge	Supplies	artshow pads	Supplies	76.20
E 101	A 029	Events	Creators Lounge	Supplies	art supplies for creators lounge	Supplies	190.00
E 201	A 030	Events	Masquerade	Awards	masquerade awards	Printing	350.00
E 202	A 030	Events	Masquerade	Supplies	misc supplies/forms/printing	Supplies	88.16
O 102	A 031	Operations	Gophers	Supplies	misc supplies gophers	Supplies	33.61
O 601	A 031	Operations	ConOps	Supplies	blue art set up	Supplies	47.89
B 305	A 032	Business	Dealers Room	Refund Tables	dealer table refund	General	120.00
B 305	A 033	Business	Dealers Room	Refund Tables	dealer table refund	General	120.00
B 305	A 034	Business	Dealers Room	Refund Tables	dealer table refund	General	120.00
O 802	A 035	Operations	Logistics	Truck & Van Rental	load rental storage cleanup	Equipment Ren	51.38
O 804	A 035	Operations	Logistics	Fuel & Feed	fuel for food	Travel	6.00
B 305	A 036	Business	Dealers Room	Refund Tables	food/water supplies locker inventory	General	120.00
B 302	A 037	Business	Dealers Room	Postage	dealer table refund	General	120.00
B 303	A 038	Business	Dealers Room	Misc	postage mailouts dealer packets	General	94.10
B 303	A 039	Business	Dealers Room	Misc	misc supplies dealers room	Supplies	243.92
B 110	A 040	Business	Reg	Hardbadge materials	misc supplies dealers room	Supplies	233.56
I 104	A 040	IT	Ops	Hardware Purchases	misc IT supplies hardbadge materials	Supplies	144.79
E 901	A 041	Events	Camping Track	Supplies	IT server	Supplies	360.00
B 108	A 042	Business	Reg	Misc	gaming supplies	Supplies	163.14
B 108	A 042	Business	Reg	Misc	misc supplies	Supplies	7.64
B 108	A 042	Business	Reg	Misc	stanchion receipt supplies	Supplies	24.07
B 102	A 043	Business	Reg	Badgeholders	badgeholders/layards	Supplies	424.66
B 110	A 043	Business	Reg	Hardbadge materials	clacard ribbons	Supplies	200.59
B 108	A 043	Business	Reg	Misc	labels receipt up	Supplies	89.42
B 104	A 043	Business	Reg	Printing Badge Artwork	printing badge artwork	Supplies	286.65
X 105	A 046	Exec	Hotel	Misc	Evening space for rental St. Clare Hotel	Supplies	200.00
O 604	A 047	Operations	ConOps	Room Costs	Flare crash room	General	2,148.10
O 105	A 047	Operations	Gophers	Room Costs	gopher crash rooms	General	1,432.20
O 502	A 047	Operations	Culinary Services	Room Costs	staff feed room costs	General	1,488.51
X 301	A 047	Exec	GOH	Room Costs	GOH room costs	General	2,727.07
X 305	A 047	Exec	GOH	GOH Dinner	GOH Dinner	General	1,053.56
X 102	A 047	Exec	GOH	GOH Dinner	Opening Ceremonies	General	9,351.89
E 602	A 047	Events	Social Track	Coffee Klatches	Koffee Klatching	General	795.90
B 209	A 047	Business	Artshow	Reception Food & Drink	Artshow Reception	General	1,232.89
B 205	A 047	Business	Artshow	Misc	Key fobs	Supplies	99.50
B 205	A 047	Business	Artshow	Misc	Key fobs valley	Supplies	99.50
M 205	A 047	Marketing	Advertising	Patron Luncheon	Patron Luncheon	General	3,053.19
X 102	A 047	Exec	Hotel	Catering	Catering	General	8,436.76
O 205	A 047	Operations	AV	Power Box Drop	Power mounting	Info Tech	2,291.75
B 306	A 047	Business	Dealers Room	Power Box Drop	Power Dealers room	Info Tech	1,593.75
O 603	A 047	Operations	ConOps	Phone Lines outside line	Telephones comops	Telephones	1,149.81
O 704	A 047	Operations	FLARE	Phone Line	Telephones flare	Telephones	838.50
I 103	A 047	IT	Ops	Telecommunications	wireless network fee	General	6,000.00
E 1003	A 047	Events	Furnas Lounge	Power Box Drop	Powering Furnas lounge	General	595.00
O 202	A 047	Operations	AV	Power Box Drop	Firewack for mounting	General	596.25
I 107	A 047	IT	Internet Lounge	Power Box Drop	Power internet lounge	Info Tech	595.00
X 005	A 047	Exec	Exec	Hotel Master Account	Atrium fees hotel	General	6,359.10

Further Confusion - 2011

Summary of Actual Expenses - for purpose of tax filing

Row Labels	Sum of Tot Exp FC 2011
Advertising	3,016
Equipment Rental	42,541
General	72,676
Info Tech	4,643
Postage	496
Printing	9,956
Supplies	15,437
Telephones	1,988
Travel	2,665
(blank)	0
Grants	1,200
Grand Total	154,618
AAE - Charity	10,000
AAE - Insurance	2,422
AAE - Other	8,296
	<u>175,336</u>