

## OSFCI Treasurer's Report for AGM 5/8/23

Travis Peters - Treasurer

### 1. 2022 Summary Report of Financials

<b>Oregon Science Fiction Conventions, Inc.</b>			
	<b>2022</b>		
<b>Operating Expenses</b>	<b>Actual</b>	<b>Budget</b>	<b>Notes</b>
Insurance	\$ 1,150.00	\$ 2,000.00	Payment for 2023
Storage/Supplies	\$ 6,654.48	\$ 5,846.00	5173 Storage Unit 1473 Supplies
Corporate Registration	\$ -	\$ 50.00	
Legal Expenses	\$ 500.00	\$ 500.00	
Mark Protection	\$ -	\$ 250.00	
Bank Fees	\$ -	\$ -	
ASCAP fees	\$ 147.24	\$ -	
<b>Taxes</b>			
Oregon CT-12	\$ 339.00	\$ 250.00	
Penalties	\$ 38.00	\$ -	
Interest			
Filing Fees	\$ 86.98	\$ 75.00	
<b>Postage</b>			
PO Box Rent	\$ 212.00	\$ 120.00	
Other Postage	\$ 29.80	\$ -	
Printing/Secretarial Expenses	\$ 815.96	\$ 500.00	AGM mailing 716 Photoshop Lic \$79
Meeting Space	\$ 209.86	\$ 380.00	
Web Site Expenses	\$ 1,357.75	\$ 1,560.00	New A/W/S rates ave 120/month
PR Expenses	\$ -	\$ -	
Inclusivity*	\$ 1,165.50	\$ -	Ribbons from 2021
Volunteer Support	\$ -	\$ -	
Andrews Award		\$ 150.00	
Miscellaneous Expenses	\$ 1,054.99	\$ 840.00	Quick books 70/Month
Games Library	\$ 75.00	\$ -	
Capital expenses	\$ -	\$ -	
Donations	\$ -	\$ 100.00	
Due From Conventions	\$ 3,239.19	\$ -	Gamestorm Expenses Clears Feb 2023
<b>Total Operating Expenses</b>	<b>\$ 17,075.75</b>	<b>\$ 12,621.00</b>	
<b>Income</b>			
Interest	\$ 14.03	\$ 600.00	
Orycon Overhead Fee	\$ 1,076.00	\$ 2,500.00	Orycon 42 in 2022 Fee calculated Feb 23 \$702 OrECon2
Gamestorm Overhead Fee	\$ -	\$ -	Fee calculated Feb 23 \$1720
	\$ -		N/A
Game Lab Donation	\$ -	\$ -	
Convention surplus	\$ 51.50	\$ 3,000.00	In 22 Orycon 42 \$51.50 -Calculated Feb 22 OrECon \$421.68 GS 22 \$16,425
Miscellaneous	\$ (140.00)	\$ -	GS22 Refund
<b>Total Income</b>	<b>\$ 1,001.53</b>	<b>\$ 6,100.00</b>	
<b>Projected Net Loss</b>	<b>\$ (16,074.23)</b>	<b>\$ (6,521.00)</b>	

2. Overall expenses were greater than the expected by \$4.4K due timing related expenses \$1.1K from 2021 and \$3.6K which will be recouped in 2023 from GS 22

3. Overall revenue was down due to late closing of OryEcon 2 and GS22 which were collected in 2023 Overhead fees \$2.4K and Surplus \$16.8k

4. Net when adjusting for timing issues we saw a net gain of approximately \$3.8K vs an estimated \$6.5K loss. However, it should be noted that the budget was very conservative and. So overall a solid performance which was better than expected.