

## Summary accounts: Illustrious (2011) – supplied by John Dowd

Income		Expenditure	
Memberships	£39,560.59	Programme	£2,851.00
Pass-along	£4,500.00	Guests	£3,356.80
Dealers' room	£1,200.00	Finance expenses	£679.29
Art show	£900.00	Insurance	£489.46
		General publications	£2,151.80
		Progress reports	£923.54
		Website	£107.50
		Logistics	£850.00
		Art show expenses	£705.50
		Newsletter	£376.75
		Registration	£618.82
		Hotel	£2,986.90
		Real ale	£4,182.40
		Pass-along	£6,850.00
		Miscellaneous expenses	£568.00
		T-shirts and patches	£3,172.44
		Tech/ops	£7,208.61
		Bank & PayPal charges	£1,099.11
		Postage	£553.56
		Charity donations	£3,000.00
		Remaining funds	£3,429.11
<b>Total Income</b>	<b>£46,160.59</b>	<b>Total Expenses</b>	<b>£46,160.59</b>

**John Dowd, Illustrious treasurer, adds:** Although the committee formed at LX (late at night in Ops), it did not become the seated Eastercon until the following year. Our big financial worry was the hotel. Our contract left us with the possibility of a big cost if we failed to meet our occupation rate. The hotel would not do real ale but would serve, at a huge corkage, beer we bought. This is why real ale appears on the balance sheet (not supplies for committee meetings). Late memberships and meeting our contract left us with a substantial surplus. Pass-along and charity donations took much of this. At the end of the con we had about £3,500 left, which we intended to use to help fan activities. Only a small amount has so far been used.

The hotel bill of about £3,000 is made up of green room bill, goat redemption, guest accommodation, coffee and other refreshments (LARP, ops etc), beer corkage, and beer returns to the convention. We made a significant loss on the beer.