



# Future Society of Central Oklahoma

PO Box 950406; Oklahoma City OK 73195-0406

www.fscok.org

## Financial Update

Board meeting: July 18, 2020

Board Treasurer/Director of Finance: Matthew Alfred

Review current finances:

- Bank of Oklahoma Checking: \$14,723.84
- Bank of Oklahoma Small Business: \$20,106.76
- \$4,046.35 in PayPal
- \$0.00 Balance on Leonard Bishop's credit card, ending in 8312 (credit limit \$18,000.00)

Total monies: \$38,876.95

Activity in BOK Checking since last board meeting:

- Expense: \$100 check to Ben Sanders, CPA
- Expense: \$51.79 for OKC Pride Virtual Pride 30 second nonprofit spot
- Expense: \$15.99 for Voicemail Office
- Expense: \$15.93 for Zoom
- Expense: \$270.95 for Storage Oklahoma

Debts Outstanding:

- \$120 to Ginny Di (waiting on an invoice from Ginny Di, at her request)

7/18/2020	Sold at SC 28	Sold on EventBrite					Net Amount	Current Count	Total Count
<b>Weekend Memberships Count</b>	56	19	42	28	4	5		153	
<b>Weekend Memberships Price</b>	\$35.00	\$35.00	\$45.00	\$50.00	\$60.00	Comp	\$6,155.00		
<b>Friends of SoonerCon Count</b>	15	2	11					28	50
<b>Friends of SoonerCon Price</b>	\$100.00	\$100.00	\$110.00				\$2,910.00		
							<b>\$9,020.00</b>	<b>181</b>	

Activity in EventBrite since last board meeting:

- Total revised down to 181 memberships sold or comped



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7/18/2020	<b>Sold on EventBrite</b>	<b>Net Amount</b>	<b>Current Count</b>	<b>Total Count</b>
<b>Single Booth Count</b>	23		23	40
<b>Single Booth Price</b>	\$325.00	\$7,475.00		
<b>Double Booth Count</b>	3		3	10
<b>Double Booth Price</b>	\$650.00	\$1,950.00		
<b>Additional 6ft Table Count</b>	7		7	50
<b>Additional 6ft Table Price</b>	\$10.00	\$70.00		
<b>Additional Membership Badges Count</b>	12		12	100
<b>Additional Membership Badges Price</b>	\$20.00	\$240.00		
		<b>\$9,735.00</b>	<b>26</b>	<b>50</b>
7/18/2020	<b>Sold on EventBrite</b>	<b>Net Amount</b>	<b>Current Count</b>	<b>Total Count</b>
<b>Artist Alley Full Table Count</b>	32		32	66
<b>Artist Alley Full Table Price</b>	\$200.00	\$6,400.00		
<b>Additional Weekend Membership Count</b>	4		4	66
<b>Additional Weekend Membership Price</b>	\$30.00	\$120.00		
		<b>\$6,520.00</b>	<b>32</b>	
7/18/2020	<b>Sold on EventBrite</b>	<b>Net Amount</b>	<b>Current Count</b>	<b>Total Count</b>
<b>Grid Panel Count</b>	68		68	112
<b>Grid Panel Price</b>	\$15.00	\$1,020.00		
<b>Art Show Table Count</b>	20		20	27
<b>Art Show Table Price</b>	\$20.00	\$400.00		
<b>Print Shop (Multi-Space Discount) Count</b>	9		9	50
<b>Print Shop (Multi-Space Discount) Price</b>	\$5.00	\$45.00		
<b>Print Shop Count</b>	0		0	50
<b>Print Shop Price</b>	\$10.00	\$0.00		
		<b>\$1,465.00</b>	<b>97</b>	<b>239</b>