



Future Society of Central Oklahoma

PO Box 950406; Oklahoma City OK 73195-0406

www.fscok.org

Financial Update

Board meeting: August 15, 2020

Board Treasurer: Ken Chalker

Review current finances:

- Bank of Oklahoma Checking: \$14,321.91
- Bank of Oklahoma Small Business: \$20,107.44
- \$3,981.43 in PayPal
- \$0.00 Balance on Leonard Bishop's credit card, ending in 8312 (credit limit \$17,500.00)

Total monies: \$38,410.68

Activity in BOK Checking since last board meeting:

- Expense: **\$15.99** for Voicemail Office
- Expense: **\$14.99** for Zoom
- Expense: **\$100.00** for Ad in Okie Comics Issue 7 (from Indiegogo.com)
- Expense: **\$270.95** for Storage Oklahoma

Activity in BOK Savings (Investment Account) since last board meeting:

- Income: \$0.68 for credit interest

Debts Outstanding:

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

Director of Finance: Kimber Chessmore

8/15/2020	Sold at SC 28	Sold on EventBrite					Net Amount	Current Count	Total Count
Weekend Memberships Count	56	19	42	28	4	5		153	
Weekend Memberships Price	\$35.00	\$35.00	\$45.00	\$50.00	\$60.00	Comp	\$6,155.00		
Friends of SoonerCon Count	15	2	11					28	50
Friends of SoonerCon Price	\$100.00	\$100.00	\$110.00				\$2,910.00		
							\$9,020.00	181	

Activity in EventBrite since last board meeting:

- None.



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	Sold on EventBrite	Net Amount	Current Count	Total Count
Single Booth Count	23		23	40
Single Booth Price	\$325.00	\$7,475.00		
Double Booth Count	3		3	10
Double Booth Price	\$650.00	\$1,950.00		
Additional 6ft Table Count	7		7	50
Additional 6ft Table Price	\$10.00	\$70.00		
Additional Membership Badges Count	12		12	100
Additional Membership Badges Price	\$20.00	\$240.00		
		\$9,735.00	26	50
8/15/2020	Sold on EventBrite	Net Amount	Current Count	Total Count
Artist Alley Full Table Count	32		32	66
Artist Alley Full Table Price	\$200.00	\$6,400.00		
Additional Weekend Membership Count	4		4	66
Additional Weekend Membership Price	\$30.00	\$120.00		
		\$6,520.00	32	
8/15/2020	Sold on EventBrite	Net Amount	Current Count	Total Count
Grid Panel Count	68		68	112
Grid Panel Price	\$15.00	\$1,020.00		
Art Show Table Count	20		20	27
Art Show Table Price	\$20.00	\$400.00		
Print Shop (Multi-Space Discount) Count	9		9	50
Print Shop (Multi-Space Discount) Price	\$5.00	\$45.00		
Print Shop Count	0		0	50
Print Shop Price	\$10.00	\$0.00		
		\$1,465.00	97	239

Former Treasurer: Matthew Alfred

VolunteerLocal Update:

- Kaylee Williams, President of VolunterLocal, called Matthew on 8/13/20 to discuss SoonerCon's 2020 event.
- Explained that we cancelled 2020 and moved the event to June 2021 instead. She saw that we had prepaid in 2019, for our 2020 event, and planned to credit us another year for free (that's an \$800 savings).
- After filling out a form online requesting a credit for 2021, Kaylee wrote back and approved the use of VolunteerLocal for another year for free (until September 2021).

Verified First Update:

- Ken Chalker (Treasurer), Savannah Thomas (Volunteers), Matthew Alfred (Chair) will be users, and Perrin Smith (currently listed) will be removed
- Board Background Check process will need to be rewritten for 2021 for the chairperson to review background checks

QuickBooks Update:

- BOK Checking, BOK Savings, and PayPal accounts linked
- Reconciliation is ongoing