

WesternSFA Quarterly Financial Report
February 2007

Account	October	February	Activity on Main	
WesternSFA Main				
Balance	\$743.32	\$585.42	Expenses (Outflow) Amount	
Difference		(\$157.90)	(Red = Uncleared)	Green = Cleared
Convention			Service Charge - Oct	\$8.00
Balance	\$11,477.60	\$11,477.60	Service Charge - Nov	\$8.00
Difference		\$0.00	Service Charge - Dec	\$8.00
			Check #1065 - Craig L Dyer	\$125.90
Total	\$12,220.92	\$12,063.02	Service Charge - Jan	\$8.00
Difference		(\$157.90)	Total Outflow	\$157.90
			Deposits on Main (Income) Amount	
Allocated Funds Convention Account				
Event Setaside		\$5,000.00	Total Deposits	\$0.00
ConRunner Setaside		\$700.00	Reimbursement Detail - Check #1065	
Subtotal - Convention		\$5,700.00	PO Box - 2007 (6 months)	\$26.00
			conazona.org	\$9.95
Main Account			conrunners.org	\$9.95
SFWA 2007		\$80.00	SFWA	\$80.00
Costco 2007		\$108.00	TOTAL CHECK AMOUNT	\$125.90
PO Box 2007		\$100.00	Activity on Convention	
Subtotal Main		\$288.00	Expenses (Outflow) Amount	
Total Allocated		\$5,988.00	(Red = Uncleared)	Green = Cleared
Available Non-Allocated Funds			Total Outflow	\$0.00
Convention		\$5,777.60	Deposits on Convention (Income) Amount	
Main		\$297.42	Total Deposits	\$0.00
Total Non-Allocated		\$6,075.02		

WesternSFA Quarterly Financial Report
May 4, 2007

Account	February	May	Activity on Main	Amount
WesternSFA Main				
Balance	\$585.42	\$11,037.02	Expenses (Outflow)	Amount
Difference		\$10,451.60	(Red = Uncleared) Green = Cleared	
Convention			Service Charge - March	\$8.00
Balance	\$11,477.60	\$0.00	Service Charge - April	\$8.00
Difference		(\$11,477.60)	Check #1067 - Wendee Lee (AniZona Sponsorship)	\$1,000.00
			Check #1068 - AZ Corp Commision	\$10.00
Total	\$12,063.02	\$11,037.02		
Difference		(\$1,026.00)		
			Total Outflow	\$1,026.00
Allocated Funds			Deposits on Main (Income)	
				Amount
Event Setaside		\$5,000.00	Transfer from ConKopelli Account	\$11,477.60
ConRunner Setaside		\$700.00		
SFWA 2007		\$80.00	Total Deposits	\$11,477.60
Costco 2007		\$120.00		
PO Box 2007		\$30.00	Activity on Convention	
Domains 2007		\$15.00		
Website 2007		\$120.00	Expenses (Outflow)	Amount
			(Red = Uncleared) Green = Cleared	
			Transfer to Main	\$11,477.60
			ACCOUNT CLOSED	
Total Allocated		\$6,065.00	Total Outflow	\$11,477.60
Available Non-Allocated Funds			Deposits on Convention (Income)	
				Amount
Main		\$4,972.02		
			Total Deposits	\$0.00

WesternSFA Quarterly Financial Report
August 3, 2007

Account				
	May	July	Activity on Main	
WesternSFA Main		2007		
Balance	\$11,037.02	\$24,610.94	Expenses (Outflow)	Amount
Difference	\$10,451.60	\$13,573.92	(Red = Uncleared) Green = Cleared	
			Check #1069 - Price Costco (Yearly membership)	\$108.10
Convention			Check #1070 - AZ Browncoats	\$100.00
Balance	\$0.00	\$0.00	Check #1071 - Postmaster (PO Box - 1 year)	\$40.00
Difference	(\$11,477.60)	\$0.00	Check \$1072 - Craig L Dyer	\$73.34
			Check #1073 - Craig L Dyer	\$107.64
Total	\$11,037.02	\$24,610.94		
Difference	(\$1,026.00)	\$13,573.92		
			Total Outflow	\$429.08
Allocated Funds			Deposits on Main (Income)	
				Amount
Event Setaside		\$5,000.00	Service Charge refund	\$8.00
ConRunner Setaside		\$700.00	AniZona Donation - part 1	\$13,100.00
SFWA 2008		\$80.00	AniZona Donation - part 2	\$800.00
Costco 2008		\$120.00	Dues (Stephanie L Bannon, Catherine Book, Lois Cassady)	\$30.00
PO Box 2008		\$40.00	Dues (Craig L Dyer, Gary Swaty, Susan Uttke)	\$30.00
Domains 2008		\$25.00	Check #6989 from Catherine Book (IRS Seminar)	\$35.00
Website 2008		\$120.00	Total Deposits	\$14,003.00
AniZona Setaside		\$13,900.00		
SFWA 2007		\$80.00	Reimbursement Details	
			Food and beverage for ConRunners 17 attendees	\$73.34
			Web site - WesternSFA.org	\$107.64
Total Allocated		\$20,065.00		
Available Non-Allocated Funds				
Main		\$4,545.94		
			Total Outflow	\$180.98

WesternSFA Quarterly Financial Report
November 2, 2007

Account				
	July	October	Activity on Main	
WesternSFA Main	2007	2007		
Balance	\$24,610.94	\$23,335.51	Expenses (Outflow) Amount	
Difference		(\$1,275.43)	(Red = Uncleared) Green = Cleared	
AniZona (Even)			Checks #1074 thru #1098 (see page 2 for details) \$5,885.62	
Balance	\$0.00	\$6,111.72	Transfer to AniZona (Even) \$1,500.00	
Difference	\$0.00	\$6,111.72	SFWA 2007 Dues \$80.00	
			Bank Fee \$1.42	
Total	\$24,610.94	\$29,447.23		
Difference		\$4,836.29		
Allocated Funds				
New Event Setaside		\$5,000.00	Total Outflow	\$7,467.04
ConRunner Setaside		\$700.00	Deposits on Main (Income) Amount	
SFWA 2008 (June 2008)		\$80.00	AniZona Funds \$5,386.61	
Costco 2008		\$120.00	AniZona Funds \$805.00	
PO Boxes 2008		\$80.00	Total Deposits \$6,191.61	
Domains 2008		\$25.00	Reimbursement Details	
Websites 2008		\$240.00		
Insurance 2008		\$1,200.00		
AniZona Funds		\$7,813.85		
AniZona 2009 Setaside		\$5,000.00		
		\$0.00		
Total Allocated		\$20,258.85		
Available Non-Allocated Funds				
Main		\$3,076.66	Total Outflow	\$0.00

**WesternSFA Quarterly Financial Report
November 2, 2007**

WesternSFA Expenses		AniZona Expenses	
Check #1075 - PO Box	\$40.00	Check #1074 - Projector	\$558.90
Check #1089 - Trade Names	\$22.50	Check #1076 - Hard Drive, Power Strips	\$191.49
Check #1091 - ConRunners	\$85.36	Check #1077 - AinZona 4 Flyers	\$18.92
		Check #1078 - Rental truck - CopperCon Promotion	\$75.15
		Check #1079 - Wii	\$387.47
		Check #1080 - Reimburse game lost at AniZona 3	\$20.00
		Check #1081 - AniZona 3 Auction Payout	\$300.00
		Check #1082 - AniZona 4 Hotel Deposit	\$1,000.00
		Check #1083 - AniZona 3 Auction Payout	\$300.00
		Check #1084 - AniZona 3 Auction Payout	\$300.00
		Check #1085 - AniZona 3 Auction Payout	\$300.00
		Check #1086 - AniZona 4 Flyers	\$62.40
		Check #1087 - AniZona 4 Ad in ConNotations	\$160.00
		Check #1088 - AniZona 3 Postage	\$20.84
		Check #1090 - AniZona 4 Supplies	\$29.08
		Check #1092 - A3 postage & A4 connectors	\$9.41
Sub-Total	\$147.86	Check #1093 - AniZona 4 Postmaster supplies	\$210.97
		Check #1094 - AniZona 4 Trifold	\$86.48
Total	\$5,885.62	Check #1095 - Mascot Costume	\$300.00
		Check #1096 - Wii, games, projector	\$1,310.33
		Check #1097 - AniZona 4 Ad in Tuscon PB	\$30.00
		Check #1098 - AniZona 3 postage	\$66.32
		Sub-Total	\$5,737.76