

WesternSFA Quarterly Financial Report
February 1, 2008

Account	October	January	Activity on Main	
WesternSFA Main	2007	2008	(see page 2 for details)	
Balance	\$23,335.51	\$14,694.58	Expenses (Outflow)	Amount
Difference	(\$1,275.43)	(\$8,640.93)	(Red = Uncleared) Green = Cleared	
AniZona (Even)			Check #1099 - ConNotations	\$40.00
Balance	\$0.00	\$5,000.00	Check #1100 - ConNotations	\$160.00
Difference	\$0.00	\$5,000.00	Check #1101 - Craig L Dyer	\$517.68
			Check #1102 - Mike Willmoth	\$500.00
			Check #1103 - VOID	\$0.00
Total	\$23,335.51	\$19,694.58	Check #1104 - Wigwam	\$10,100.00
Difference		(\$3,640.93)	Check #1105 - Craig L Dyer	\$84.65
			Transfer to AniZona Account	\$85.42
			Transfer to AniZona Account	\$234.81
Allocated Funds				
New Event Setaside		\$5,000.00	Total Outflow	\$11,722.56
ConRunner Setaside		\$700.00		
SFWA 2008 (June 2008)		\$80.00	Deposits on Main (Income)	Amount
Costco 2008		\$120.00	AniZona Funds	\$2,497.26
PO Boxes 2008		\$80.00	WesternSFA Funds	\$724.37
Domains 2008		\$100.00		
Websites 2008		\$240.00	Total Deposits	\$3,221.63
Insurance 2008		\$1,200.00		
Equipment Fund		\$2,000.00	Reimbursement Details	
			Check #1105 - Craig L Dyer	\$84.65
		\$0.00	Domains - acrossplus.com, acrossplus.org	
			conazona.org, conazona.com, anizona.com	
Total Allocated		\$9,520.00	Check #1101 - Craig L Dyer	\$517.68
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Available Non-Allocated Funds				
Main		\$3,504.08		
			Total Outflow	\$602.33

WesternSFA Quarterly Financial Report
February 1, 2008

WesternSFA Expenses		AniZona Expenses	
Check #1099 - ConNotations	\$40.00	Check #1100 - ConNotations (Ad)	\$160.00
Check #1103 - VOID	\$0.00	Check #1101 - Craig Dyer (Flyers)	\$517.68
Check #1105 - Craig L Dyer	\$84.65	Anizona 2009 Seed Additional	\$85.42
		Check #1102 - Mike Willmoth (Contract Negotiations)	\$500.00
		Check \$1104 - Wigwam Resort (Cancel event)	\$10,100.00
Sub-Total	\$124.65	To Anizona Account To Cover Refund Fees	\$234.81
Total Expenses	\$11,722.56	Sub-Total	\$11,597.91
WesternSFA Income		AniZona Income	
2007 Dues Bob & Lori LaPierre	\$20.00	Repayment of bounced dealer check	\$375.00
2008 Dues - Stephanie & Craig	\$20.00	Memberships - Anizona 3	\$1,518.00
Donation from Ice House	\$684.37	Auction - Anizona 3	\$117.00
		Donation - Arizona Environmental Progress	\$250.00
		Rebate - Projector purchase	\$100.00
		Refund on insurance	\$137.26
Sub-Total	\$724.37		
Total Income	\$3,221.63	Sub-Total	\$2,497.26

WesternSFA Quarterly Financial Report
May 2, 2008

Account	January	April	Activity on Main	Amount
WesternSFA Main	2008	2008	(see page 2 for details)	
Balance	\$14,694.58	\$11,544.90	Expenses (Outflow)	
Difference	(\$8,640.93)	(\$3,149.68)	(Red = Uncleared) Green = Cleared	
			See attached report	
AniZona (Even)				
Balance	\$5,000.00	\$4,741.28		
Difference	\$5,000.00	\$4,741.28		
Total	\$19,694.58	\$16,286.18		
Difference	(\$3,640.93)	\$16,286.18		
Allocated Funds				
New Event Setaside		\$5,000.00	Total Outflow	\$0.00
ConRunner Setaside		\$700.00		
SFWA 2008 (June 2008)		\$80.00	Deposits on Main (Income)	Amount
Costco 2008		\$160.00	See attached register report	
PO Boxes 2008		\$80.00		
Domains 2008		\$100.00		
Websites 2008		\$240.00	Total Deposits	\$0.00
Insurance 2008		\$1,300.00		
Equipment Fund		\$2,500.00	Reimbursement Details	
		\$0.00	see atached register report	
Total Allocated		\$10,160.00		
Available Non-Allocated Funds				
Main		\$1,384.90		
			Total Outflow	\$0.00

WesternSFA Quarterly Financial Report
August 1, 2008

Account	April	July		
	2008	2008		WesternSFA Expenses
WesternSFA Main				(Outflow)
Balance	\$11,544.90	\$10,310.35	See Page 2 for Details	Amount
Difference	(\$3,149.68)	(\$1,234.55)		
			Total Outflow	\$392.00
AniZona (Even)				WesternSFA Income (Income)
Balance	\$4,741.28	\$4,713.99	See Page 2 for Details	Amount
Difference	(\$258.72)	(\$27.29)		
Total	\$16,286.18	\$15,024.34	Total Deposits	\$664.99
Difference	(\$3,408.40)	(\$1,261.84)		
Allocated Funds				WesternSFA Reimbursement
			See Page 2 for Details	
			Total Outflow	\$1,270.54
New Event Setaside		\$5,000.00		AniZona Expenses
ConRunner Setaside		\$700.00		Expenses (Outflow)
SFWA 2008 (June 2008)		\$80.00	See Page 2 for Details	Amount
PO Boxes 2008		\$42.00		
Domains 2008		\$40.00		
Insurance 2008 - 2009		\$1,000.00	Total Outflow	\$264.29
Equipment Fund		\$1,500.00		
SFWA 2009 (June 2009)		\$80.00		AniZona Income
Domains 2009		\$220.00	See Page 2 for Details	Amount
PO Boxes 2009		\$100.00		
Insurance 2009 - 2010		\$1,000.00	Total Deposits	\$237.00
Web Sites - 2009		\$250.00		
Total Allocated		\$10,012.00		AniZona Reimbursement
			See Page 2 for Details	
Available Non-Allocated Funds				
			Total Outflow	\$0.00
Main		\$298.35		

WesternSFA Quarterly Financial Report
August 1, 2008

WesternSFA Expenses		AniZona Expenses	
Check #1175 - ConNotations	\$120.00	Transfer to Main for AniZona '09 Expenses	\$264.29
<i>AniZona '09 Ad</i>		<i>CN 18.3 Ad and Flyers(Checks #1175, 1177, 1182, 1188)</i>	
Check #1176 - ConNotations	\$80.00		
<i>AniZona 3 Ad</i>			
Check #1178 AZ Browncoats	\$150.00		
<i>Donation - Serenity showing</i>			
Check #1183 - Postmaster	\$42.00		
<i>PO Box - WesternSFA</i>			
Check #1187 - VOID			
Total Expenses	\$392.00	Sub-Total	\$264.29
WesternSFA Income		AniZona Income	
Transfer from AniZona	\$264.29	Transfer from Main for AcrossPlus	\$237.00
<i>Cover Checks #1175, 1177, 1182, 1188</i>		<i>AcrossPlus Anime Fest Expenses</i>	
Check #2562 - Craig L Dyer	\$163.70		
<i>Refund on Screen costs</i>			
CASH - Anime Fest	\$237.00		
<i>AcrossPlus Anime Fest</i>			
Total Income	\$664.99	Sub-Total	\$237.00
Reimbursement Detail - WesternSFA		Reimbursement Detail - AniZona	
Check #1174 - Craig L Dyer	\$108.30		
<i>Costco Membership Renewal</i>			
Check #1177 - Len Berger	\$10.00		
<i>AniZona '09 Flyers</i>			
Check #1179 - Craig L Dyer	\$107.64		
<i>AniZona Web Site</i>			
Check #1180 - Craig L Dyer	\$10.00		
<i>AZ Corporation Report - E-file</i>			
Check #1181 - Craig L Dyer	\$54.15		
<i>Costco Compnay Card</i>			
Check #1182 - Craig L Dyer	\$40.61		
<i>AniZona '09 Flyers</i>			
Check #1184 - Craig L Dyer	\$54.82		
<i>Snacks for ConRunners</i>			
Check #1185 - Craig L Dyer	\$771.44		
<i>WesternSFA Web Site</i>			
<i>Projection screens & carry bags - 5</i>			
Check #1186 - Craig L Dyer	\$19.90		
<i>Domain renewal - 2 domains</i>			
Check #1188 - Craig L Dyer	\$93.68		
<i>AniZona '09 Flyers</i>			
Total WesternSFA Reimbursements	\$1,270.54	Total AniZona Reimbursements	\$0.00

WesternSFA Quarterly Financial Report
November 7, 2008

Account	July	October		Amount
	2008	2008	WesternSFA Expenses	
WesternSFA Main			See Page 2 for Details	
Balance	\$10,310.35	\$11,981.70	Total Outflow	\$124.93
Difference	(\$1,234.55)	\$1,671.35		
			WesternSFA Income	
AniZona (Even)			See Page 2 for Details	
Balance	\$4,713.99	\$4,849.04	Total Deposits	\$1,796.28
Difference	(\$27.29)	\$135.05		
			WesternSFA Reimbursement	
Total	\$15,024.34	\$16,830.74	See Page 2 for Details	
Difference	(\$1,261.84)	\$1,806.40	Total Reimbursements <i>(Total already reflected in expenses)</i>	\$82.93
Allocated Funds			AniZona Expenses	Amount
			See Page 2 for Details	
			Total Outflow	\$1,796.28
New Event Setaside		\$5,000.00		
ConRunner Setaside		\$700.00	AniZona Income	Amount
SFWA 2008 (June 2008)		\$80.00	See Page 2 for Details	
Insurance 2008 - 2009		\$1,000.00	Total Deposits	\$1,931.33
Equipment Fund		\$1,500.00		
SFWA 2009 (June 2009)		\$80.00	AniZona Reimbursement	
Domains 2009 (15 domains)		\$300.00	See Page 2 for Details	
PO Boxes 2009		\$100.00	Total Outflow	\$0.00
Insurance 2009 - 2010		\$1,000.00		
Web Sites - 2009		\$250.00	RandomCon Expenses	Amount
			See Page 2 for Details	
			Total Outflow	\$0.00
Total Allocated		\$10,010.00		
			RandomCon Income	Amount
Available Non-Allocated Funds			See Page 2 for Details	
			Total Deposits	\$0.00
			RandomConReimbursement	
Main		\$1,971.70	See Page 2 for Details	
			Total Outflow	\$0.00

**WesternSFA Quarterly Financial Report
November 7, 2008**

WesternSFA Expenses		AniZona Expenses	
Check #1189 - Postmaster	\$42.00	Transfer to Main	\$132.05
<i>PO Box - AniZona</i>		<i>Close out of old accounts minus expenses owed for Fest</i>	
Check #1190 - Craig L Dyer	\$43.13	Transfer to Main	\$1,664.23
<i>WesternSFA Ribbons</i>		<i>Hotel deposit and flyers</i>	
Check #1191 - Craig L Dyer	\$39.80		
<i>4 new domains</i>			
Total Expenses	\$124.93	Sub-Total	\$1,796.28
WesternSFA Income		AniZona Income	
Transfer from AniZona	\$132.05	AniZona Corporate accounts	\$153.77
<i>Old corporate accounts minus Anime Fest owed</i>		<i>Close out of old corporation accounts</i>	
Transfer from AniZona	\$1,664.23	Paypal Deposit	\$1,777.56
<i>\$1500 hotel deposit, \$164.23 flyers</i>		<i>Membership funds</i>	
Total Income	\$1,796.28	Sub-Total	\$1,931.33
Reimbursement Detail - WesternSFA		Reimbursement Detail - AniZona	
Check #1190 - Craig L Dyer	\$43.13		
<i>WesternSFA Ribbons</i>			
Check #1191 - Craig L Dyer	\$39.80		
<i>4 new domains</i>			
Total WesternSFA Reimbursements	\$82.93	Total AniZona Reimbursements	\$0.00
RandomCon Expenses		RandomCon Income	
Total RandomCon Expenses	\$0.00	Total RandomCon Income	\$0.00
Reimbursement Detail - RandomCom			
Total RandomCon Reimbursement	\$0.00		