



**WesternSFA Quarterly Financial Report  
February 5, 2010**

Convention (RandomCon 2010) Expenses		Convention (RandomCon 2010) Revenue	
Next Day Flyers	\$46.05	From Main	\$44.85
<i>500 postcards Order #N246905</i>		<i>For domain registration</i>	
Check #1028 - ConNotations	\$60.00	Deposit #001	\$100.00
<i>Half Page Ad - Vol 19 Issue 6</i>		<i>10 memberships @ \$10</i>	
Bank Charge	\$2.00	Deposit #002	\$33.38
<i>Service charge</i>		<i>2 memberships minus Paypal fees</i>	
Next Day Flyers	\$55.05		
<i>1000 postcards Order # N264841</i>			
Bank Charge	\$2.00		
<i>Service charge</i>			
Tera-Byte	\$9.95		
<i>Domian renewal</i>			
Tera-Byte	\$9.95		
<i>Domian renewal</i>			
Tera-Byte	\$9.95		
<i>Domian renewal</i>			
Tera-Byte	\$7.50		
<i>Redirection service</i>			
Tera-Byte	\$7.50		
<i>Redirection service</i>			
Bank Charge	\$2.00		
<i>Service charge</i>			
<b>Total Convention Expenses</b>	<b>\$211.95</b>	<b>Total Convention Income</b>	<b>\$178.23</b>

RandomCon Financial Overview			
Projected Expenses		Income thru January 31, 2010	
Facility (Hotel expenses)	\$5,200.00	Seed money	\$5,000.00
Hospitality (Consuite, Staff Lounge)	\$1,300.00	Membership Income thru 02/02/2010	\$133.38
Logistics	\$320.00	Other	\$0.00
Ribbons	\$165.00		
Operations/Security	\$0.00	<b>TOTAL Income thru 02/02/2010</b>	<b>\$5,133.38</b>
Publicity (Ads, flyers)	\$920.00		
Publications (program book, game schedule)	\$537.00	Expenses to thru January 31, 2010	
Registration	\$50.00	Hotel	\$1,000.00
Admin (Change funds, banker )	\$225.00	Flyers	\$324.50
Seed Money (RandomCon 2011)	\$5,000.00	Ads (Tuscon & ConNotations 19.3, 19.4, 19.5 & 19.6)	\$182.00
Pass thrus (to RandomCon 2011)	\$750.00	Bank fees	\$6.00
Group Share	\$300.00		
Corporate Turnback (2011 corporate expenses)	\$1,500.00		
<b>Total Projected Expenses</b>	<b>\$16,267.00</b>	<b>TOTAL Expenses thru 02/02/2010</b>	<b>\$1,512.50</b>
<b>Current Bank Account Balance</b>	<b>\$3,650.88</b>	PAID Memberships needed to meet expenses	515
		PAID Memberships to date	12

**WesternSFA Quarterly Financial Report**  
**May 7, 2010**

Account	January	6-May	WesternSFA Expenses	Amount
WesternSFA Main	2010	2010	<b>See Below for Details</b>	
Balance	\$6,400.05	\$6,610.15	Total Outflow	<b>\$29.90</b>
Difference	<b>(\$1,277.35)</b>	\$210.10		
Convention			<b>WesternSFA Income</b>	<b>Amount</b>
Balance	\$3,650.88	\$3,569.40	<b>See Below for Details</b>	
Difference	<b>(\$33.72)</b>	<b>(\$81.48)</b>	Total Deposits	<b>\$240.00</b>
Total	\$10,050.93	\$10,179.55	<b>Convention Account Expenses</b>	<b>Amount</b>
Difference	<b>(\$1,311.07)</b>	\$128.62	<b>See Page 2 for Details</b>	
			Total Outflow	<b>\$191.48</b>
			<b>Convention Account Income</b>	<b>Amount</b>
Allocated Funds in Main			<b>See Page 2 for Details</b>	
			Total Deposits	<b>\$110.00</b>
ConRunner Setaside		\$700.00		
Event Shortfall Setaside		\$3,000.00		
Equipment Fund		\$1,500.00		
Storage 2010		\$240.00		
Domains 2010 (15 domains)		\$300.00		
PO Box 2010		\$60.00		
Web Sites - 2010		\$150.00		
SFWA - 2010		\$100.00		
ASCAP		\$8.36		
Total Allocated		\$6,058.36		
<b>Available Non-Allocated Funds</b>				
<b>Main</b>		<b>\$551.79</b>		

**Notes**

AniZona Paypal account - closed - April 2010  
AniZona Web Site - closed - 04/26/2010  
WesternSFA Federal Tax Form filed - 04/26/2010  
AZ Corporation Commission Annual report Filed - 04/29/2010

<b>WesternSFA Expenses</b>		<b>WesternSFA Income</b>	
Check #1248 - Craig L Dyer	\$19.90	CASH - Bob & Lori LaPierre	\$20.00
Domain renewal - 2 domains		2010 Dues	
To Convention Account	\$10.00	CASH - Marguerite Murray	\$10.00
AZ Corporation Commision		2010 dues	
		CASH - Stephanie Bannon & Craig Dyer	\$20.00
		2010 dues	
		CASH - Sue Uttke	\$10.00
		2010 dues	
		CASH - Cathy Book	\$10.00
		2010 dues	
		CASH - Gary Swaty	\$10.00
		2010 dues	
		CASH - Mark Boniece	\$10.00
		2010 dues	
		Check #3805 from 3GB	\$150.00
		Donation	
			\$0.00
			\$0.00
			\$0.00
Total WesternSFA Expenses	\$29.90	Total WesternSFA Income	\$240.00



**WesternSFA Quarterly Financial Report**  
**August 6, 2010**

Account	May	July	WesternSFA Expenses	Amount
WesternSFA Main	2010	2010	<b>See Below for Details</b>	
Balance	\$6,610.15	\$5,530.87	Total Outflow	<b>\$2,899.28</b>
Difference	\$210.10	<b>(\$1,079.28)</b>		
Convention			<b>WesternSFA Income</b>	<b>Amount</b>
Balance	\$3,569.40	\$3,157.67	<b>See Below for Details</b>	
Difference	<b>(\$81.48)</b>	<b>(\$411.73)</b>	Total Deposits	<b>\$1,820.00</b>
Total	\$10,179.55	\$8,688.54	<b>Convention Account Expenses</b>	<b>Amount</b>
Difference	\$128.62	<b>(\$1,491.01)</b>	<b>See Page 2 for Details</b>	
			Total Outflow	<b>\$3,706.28</b>
Allocated Funds in Main			<b>Convention Account Income</b>	<b>Amount</b>
			<b>See Page 2 for Details</b>	
			Total Deposits	<b>\$3,294.55</b>
ConRunner Setaside		\$700.00	<b>Notes</b>	
Event Shortfall Setaside		\$3,000.00		
Storage 2010		\$240.00		
Domains 2010 (15 domains)		\$300.00		
2011 Expenses minus Insurance		\$800.00		
Total Allocated		\$5,040.00		
<b>Available Non-Allocated Funds</b>				
<b>Main</b>		<b>\$490.87</b>		

WesternSFA Expenses		WesternSFA Income	
Check #1249 - Children's First Academy	\$150.00	CASH - Len Berger	\$10.00
<i>Donation</i>		<i>2010 Dues</i>	
Check #1250 - Danielle Kemper	\$500.00	CASH - Shane Bryenr	\$10.00
<i>Grant for group incorporation</i>		<i>2010 dues</i>	
Check #1251 - Postmaster	\$44.00	Transfer from Convention Account	\$1,800.00
<i>PO Box - 1 year</i>		<i>to cover facility costs</i>	
Check #1252 - AZ Browncosts	\$150.00		
<i>Donation</i>			
Jaquar PC	\$107.64		
<i>web site - paid from convention account</i>			
Check #1253 - ASCAP	\$8.36		
<i>ASCAP fees from AniZona</i>			
Check #1254 - Craig L Dyer	\$39.28		
<i>2 floor mats - food service equipment</i>			
Check #1255 - Windemere	\$1,800.00		
<i>Facility balance</i>			
SFWA	\$100.00		\$0.00
<i>2010 dues</i>			\$0.00
			\$0.00
			\$0.00
Total WesternSFA Expenses	\$2,899.28	Total WesternSFA Income	\$1,820.00

**WesternSFA Quarterly Financial Report  
August 6, 2010**

Convention (RandomCon 2010) Expenses		Convention (RandomCon 2010) Revenue	
Check #1031 - Craig L Dyer	\$300.00	Deposit #004	\$50.00
<i>Staff Lounge budget</i>		<i>memberships</i>	
Check #1032 - ConNotations	\$120.00	Deposit #005	\$382.40
<i>Ad - full page</i>		<i>Transaction ID #6AH39417VJ818270B</i>	
Service charge	\$2.00	Deposit #006	\$70.00
<i>Bank fee- May</i>		<i>membership and dealer table</i>	
Check #1032 - Jackie Langholz	\$675.00	Deposit #007	\$226.51
<i>Consuite budget</i>		<i>memberships</i>	
Service Charge	\$2.00	Deposit #008	\$107.64
<i>Bank fee - June</i>		<i>repay web site renewal</i>	
Tera-Byte	\$9.95	Deposit #009	\$2,458.00
<i>domain renewal</i>		<i>membership and dealer table</i>	
Tera-Byte	\$9.95		
<i>domain renewal</i>			
Check #1034 - Craig L Dyer	\$55.08		
<i>Admin supplies</i>			
Check #1035 - CASH	\$400.00		
<i>Tip and change funds</i>			
Check #1036 - Craig L Dyer	\$302.62		
<i>Logistics truck</i>			
Check #1037 - Craig L Dyer	\$27.68		
<i>Registration supplies</i>			
To Main	\$1,800.00		
<i>Facility fees</i>			
Service charge	\$2.00	Total Convention Income	\$3,294.55
<i>Bank fee - July</i>			
Total Convention Expenses	\$3,706.28		

Notes	
Memberships	243

**WesternSFA Quarterly Financial Report  
November 5, 2010**

Account	July	October	WesternSFA Expenses	Amount
WesternSFA Main	2010	2010	<b>See Below for Details</b>	
Balance	\$5,530.87	\$8,087.59	Total Outflow	\$590.06
Difference	(\$1,079.28)	\$2,556.72		
Convention			<b>WesternSFA Income</b>	<b>Amount</b>
Balance	\$3,157.67	\$0.00	<b>See Below for Details</b>	
Difference	(\$411.73)	(\$3,157.67)	Total Deposits	\$3,138.42
Total	\$8,688.54	\$8,087.59	<b>Convention Account Expenses</b>	<b>Amount</b>
Difference	(\$1,491.01)	(\$600.95)	<b>See Page 2 for Details</b>	
			Total Outflow	\$3,157.67
Allocated Funds in Main			<b>Convention Account Income</b>	<b>Amount</b>
			<b>See Page 2 for Details</b>	
			Total Deposits	\$0.00
ConRunner Setaside		\$700.00		
Event Shortfall Setaside		\$3,000.00		
SFWA - 2011		\$110.00		
Web Site - 2011		\$150.00		
Domains 2011 - 15 domains		\$200.00		
PO Box - 2011		\$60.00		
Storage - 2011		\$240.00		
AZ Corporation Comm. - 2011		\$10.00		
2012 Expenses (minus insurance)		\$800.00		
2013 Expenses (minus insurance)		\$800.00		
2014 Expenses (minus insurance)		\$800.00		
2015 Expenses (minus insurance)		\$800.00		
Shed - shelves		\$50.00		
Total Allocated		\$7,720.00		
<b>Available Non-Allocated Funds</b>				
<b>Main</b>		<b>\$367.59</b>		

**Notes**

In order to save on bank fees the convention account was closed on September 2, 2010 and all funds were moved to the main account

WesternSFA Expenses		WesternSFA Income	
Check #1256 - Richard Whatley	\$100.00	Transfer from Convention account	\$3,098.42
Donation- The Shield from RandomCon		closed convention account	
Check #1257 - Craig L Dyer	\$14.20	Check #1028 - Jonathan & Marni Troop	\$20.00
Postage-RandomCon, durable goods		Dues and application fee - 2010	
Check #1258 - Craig L Dyer	\$240.00	Cash - Mark Saint Cyr	\$10.00
Storage- Jan thru Dec 2010		RandomCon 2011 pre-reg	
ASCAP	\$8.36	CASH - Benjamin Coombs	\$10.00
AniZona fees		RandomCon 2011 pre-reg	
Check #1259 - Benjamin Coombs	\$10.00		
Refund RandomCon 2011 pre-reg			
Check #1260 - VOID	\$0.00		
Check #1261 - MiB	\$100.00		
RandomCon 2010 Donation			
Check #1262 - Guise Knights	\$100.00		
RandomCon 2010 Donation			
Check #1263 - Mark Saint Cyr	\$10.00		
Refund RandomCon 2011 pre-reg			
Tera Byte	\$7.50		
Redirection for conkopelli.org			
Total WesternSFA Expenses	\$590.06	Total WesternSFA Income	\$3,138.42

