WesternSFA Quarterly Financial Report February 5, 2010

Account		
	October	January
WesternSFA Main	2009	2010
Balance	\$7,677.40	\$6,400.05
Difference	(\$574.32)	(\$1,277.35)
Convention		
Balance	\$3,684.60	\$3,650.88
Difference	(\$1,229.88)	(\$33.72)
Total	\$11,362.00	\$10,050.93
Difference	(\$1,805.20)	(\$1,311.07)
ConRunner Setaside Event Shortfall Setaside	la .	\$700.00
	\$3,000.00	
Equipment Fund		\$1,500.00
Storage 2010 Domains 2010 (15 don	noina)	\$240.00 \$300.00
	iiaiiis)	\$60.00
PO ROV 2010	Ψ00.00	
PO Box 2010 Web Sites - 2010		\$150.00
Web Sites - 2010		\$150.00 \$100.00
		\$150.00 \$100.00 \$8.36
Web Sites - 2010 SFWA - 2010		\$100.00
Web Sites - 2010 SFWA - 2010		\$100.00
Web Sites - 2010 SFWA - 2010		\$100.00 \$8.36
Web Sites - 2010 SFWA - 2010 ASCAP		\$100.00 \$8.36
Web Sites - 2010 SFWA - 2010 ASCAP	Non-Allocated Fun	\$100.00 \$8.36 \$6,058.36
Web Sites - 2010 SFWA - 2010 ASCAP	Non-Allocated Fun	\$100.00 \$8.36 \$6,058.36
Web Sites - 2010 SFWA - 2010 ASCAP	Non-Allocated Fun	\$100.00 \$8.36 \$6,058.36

т		
	WesternSFA Expenses	Amount
	See Below for Details	
1	Total Outflow	\$1,277.35
	WesternSFA Income	Amount
1	See Below for Details	
	Total Deposits	\$0.00
	Convention Account Expenses	Amount
1	See Page 2 for Details	
	Total Outflow	\$211.95
1		
1	Convention Account Income	Amount
1	See Page 2 for Details	
1	Total Deposits	\$178.23
1		

WesternSFA Expense		WesternSFA Income	
Check #1246 - Craig L Dyer	\$19.90		\$0.00
Domain renewal - 2 domains			
To Convention Account	\$44.85		\$0.00
Domain renewal			
Check #1247 - Marianne Hobbs	\$1,212.60		\$0.00
Insurance			
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			Ф0.00
			\$0.00
Total WesternSFA Expenses	\$1,277.35	Total WesternSFA Income	\$0.00

WesternSFA Quarterly Financial Report February 5, 2010

Convention (RandomCon 2010) Expe	enses	Convention (RandomCon 2010	Revenue
Next Day Flyers	\$46.05	· ·	\$44.85
500 postcards Order #N246905	¥ 10100	For domain registration	******
Check #1028 - ConNotations	\$60.00		\$100.00
Half Page Ad - Vol 19 Issue 6	·	10 memberships @ \$10	·
Bank Charge	\$2.00	Deposit #002	\$33.38
Service charge		2 memberships minus Paypal fees	
Next Day Flyers	\$55.05		
1000 postcards Order # N264841	·		
Bank Charge	\$2.00		
Service charge			
Tera-Byte	\$9.95		
Domian renewal			
Tera-Byte	\$9.95		
Domian renewal			
Tera-Byte	\$9.95		
Domian renewal			
Tera-Byte	\$7.50		
Redirection service			
Tera-Byte	\$7.50		
Redirection service			
Bank Charge	\$2.00		
Service charge			
Total Convention Expenses	\$211.95	Total Convention Income	\$178.23

	Random(Con 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	TOTAL Income thru 02/02/2010	\$5,133.38
Publicity (Ads, flyers)	\$920.00		
Publications (program book, game schedule)	\$537.00	Expenses to thru January 31, 2010	
Registration	\$50.00	0 Hotel \$1,000	
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	0 Bank fees \$6	
Group Share	\$300.00		
Corporate Turnback (2011 corporate expenses)	\$1,500.00		
Total Projected Expenses	\$16,267.00	TOTAL Expenses thru 02/02/2010	\$1,512.50
Current Bank Account Balance	\$3,650.88	PAID Memberships needed to meet expenses	515
		PAID Memberships to date	12

WesternSFA Quarterly Financial Report May 7, 2010

Account		
	January	6-May
WesternSFA Main	2010	2010
Balance	\$6,400.05	\$6,610.15
Difference	(\$1,277.35)	\$210.10
Convention		
Balance	\$3,650.88	\$3,569.40
Difference	(\$33.72)	(\$81.48)
Total	\$10,050.93	\$10,179.55
Difference	(\$1,311.07)	\$128.62
ConRunner Setaside		\$700.00
0.5.0		#700.00
Event Shortfall Setasi	de	\$3,000.00
Equipment Fund	ue	\$1,500.00
Storage 2010		\$240.00
Domains 2010 (15 do	mains)	\$300.00
PO Box 2010		\$60.00
Web Sites - 2010		\$150.00
SFWA - 2010		\$100.00
ASCAP		\$8.36
Total Allocated		\$6,058.36
Availabl	e Non-Allocated Fur	nds
Main		\$551.79

WesternSFA Expenses	Amount
See Below for Details	
Total Outflow	\$29.90
WesternSFA Income	Amount
See Below for Details	
Total Deposits	\$240.00
·	
Convention Account Expenses	Amount
See Page 2 for Details	
Total Outflow	\$191.48
Convention Account Income	Amount
See Page 2 for Details	
Total Deposits	\$110.00

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

WesternSFA Expenses		WesternSFA Income	
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 May 7, 2010

Convention (RandomCon 2010) Expenses		Convention (RandomCon 2010) Revenue	
Check #1029 - ConNotations	\$60.00	Check #0296 from October Arts	\$100.00
Half page ad		2 dealer tables	
Service Charge	\$2.00	From Main Account (AZ Corp Commision)	\$10.00
Bank fee		Transaction Number is 359972886	
Next Day Flyers	\$55.48		
1000 postcards - Order # N301661			
Check #1030 - ConNotations	\$60.00		
Half page ad			
Service Charge	\$2.00		
Bank fee			
AZ Corporation Commission	\$10.00		
Annual fee			
Service Charge	\$2.00		
Bank fee			
Total Convention Expenses	\$191.48	Total Convention Income	\$110.00

	Random	Con 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 05/02/2010	\$133.38
Logistics	\$320.00	Other	\$100.00
Ribbons	\$165.00		
Operations/Security	\$0.00	TOTAL Income thru 05/02/2010	\$5,233.38
Publicity (Ads, flyers)	\$920.00		
Publications (program book, game schedule)	\$537.00	Expenses to thru May 5, 2010	
Registration	\$50.00	Hotel	\$1,000.00
Admin (Change funds, banker)	\$225.00	Flyers	\$379.98
Seed Money (RandomCon 2011)	\$5,000.00	Ads (Tuscon & ConNotations 19.3, 19.4, 19.5, 19.6, 20.1 & 20.2)	\$272.00
Pass thrus (to RandomCon 2011)	\$750.00		
Group Share	\$300.00		
Corporate Turnback (2011 corporate expenses)	\$1,500.00		
Total Projected Expenses	\$16,267.00	TOTAL Expenses thru 02/02/2010	\$1,663.98
Current Bank Account Balance	\$3,569.40	PAID Memberships needed to meet ALL expenses	515
PAID Memberships to date	12	PAID Memberships to pay outside bills	170

WesternSFA Quarterly Financial Report August 6, 2010

Account		
Addduin	May	July
WesternSFA Main	2010	2010
Balance	\$6,610.15	\$5,530.87
Difference	\$210.10	(\$1,079.28)
	·	
Convention		
Balance	\$3,569.40	\$3,157.67
Difference	(\$81.48)	(\$411.73)
Total	\$10,179.55	\$8,688.54
Difference	\$128.62	(\$1,491.01)
Alloca	ated Funds in Main	
ConRunner Setaside		\$700.00
Event Shortfall Setasion	de	\$3,000.00
Storage 2010		\$240.00
Domains 2010 (15 doi	mains)	\$300.00
2011 Expenses minus	Insurance	\$800.00
Total Allocated		\$5,040.00
Available	Non-Allocated Fu	nds
Main		\$490.87

WesternSFA Expenses	Amount
See Below for Details	
Total Outflow	\$2,899.28
WesternSFA Income	Amount
See Below for Details	
Total Deposits	\$1,820.00
Convention Account Expenses	Amount
See Page 2 for Details	
Total Outflow	\$3,706.28
Convention Account Income	Amount
See Page 2 for Details	
Total Deposits	\$3,294.55

Notes

WesternSFA Expenses		WesternSFA Income	
Check #1249 - Children's First Academy	\$150.00	CASH - Len Berger	\$10.00
Donation		2010 Dues	
Check #1250 - Danielle Kemper	\$500.00	CASH - Shane Bryenr	\$10.00
Grant for group incorporation		2010 dues	
Check #1251 - Postmaster	\$44.00	Transfer from Convention Account	\$1,800.00
PO Box - 1 year		to cover facility costs	
Check #1252 - AZ Browncosts	\$150.00		
Donation			
Jaquar PC	\$107.64		
web site - paid from convention account			
Check #1253 - ASCAP	\$8.36		
ASCAP fees from AniZona			
Check #1254 - Craig L Dyer	\$39.28		
2 floor mats - food service equipment			
Check #1255 - Windemere	\$1,800.00		
Facility balance			
SFWA	\$100.00		\$0.00
2010 dues			
			\$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) Ex	xpenses	Convention (RandomCon 2010) F	Revenue
Check #1031 - Craig L Dyer	\$300.00	Deposit #004	\$50.00
Staff Lounge budget		memberships	
Check #1032 - ConNotations	\$120.00	Deposit #005	\$382.40
Ad - full page		Transaction ID #6AH39417VJ818270B	
Service charge	\$2.00	Deposit #006	\$70.00
Bank fee- May		membership and dealer table	
Check #1032 - Jackie Langholz	\$675.00	Deposit #007	\$226.51
Consuite budget		memberships	
Service Charge	\$2.00	Deposit #008	\$107.64
Bank fee - June		repay web site renewal	
Tera-Byte	\$9.95	Deposit #009	\$2,458.00
domain renewal		membership and dealer table	
Tera-Byte	\$9.95		
domain renewal			
Check #1034 - Craig L Dyer	\$55.08		
Admin supplies			
Check #1035 - CASH	\$400.00		
Tip and change funds			
Check #1036 - Craig L Dyer	\$302.62		
Logistics truck			
Check #1037 - Craig L Dyer	\$27.68		
Registration supplies			
To Main	\$1,800.00		
Facility fees			
Service charge	\$2.00	Total Convention Income	\$3,294.55
Bank fee - July			
Total Convention Expenses	\$3,706.28		

Notes	
Memberships	243

WesternSFA Quarterly Financial Report November 5, 2010

Account			
	July	October	
WesternSFA Main	2010	2010	
Balance	\$5,530.87	\$8,087.59	
Difference	(\$1,079.28)	\$2,556.72	
Convention			
Balance	\$3,157.67	\$0.00	
Difference	(\$411.73)	(\$3,157.67)	
Total	\$8,688.54	\$8,087.59	
Difference	(\$1,491.01)	(\$600.95)	
Alloc	cated Funds in Main		
ConRunner Setaside		\$700.00	
Event Shortfall Setas	ide	\$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 (minu	\$800.00		
2013 Expenses (minus insurance)		\$800.00	
2014 Expenses (minus insurance)		\$800.00	
2015 Expenses (minu	\$800.00		
Shed - shelves		\$50.00	
Total Allocated		\$7,720.00	
Availabl	e Non-Allocated Fu	nds	
Main		\$367.59	

WesternSFA Expenses	Amount
See Below for Details	
Total Outflow	\$590.06
WesternSFA Income	Amount
See Below for Details	
Total Deposits	\$3,138.42
Convention Account Expenses	Amount
See Page 2 for Details	
Total Outflow	\$3,157.67
Convention Account Income	Amount
See Page 2 for Details	
Total Deposits	\$0.00

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 Coambs	\$10.00
AniZona fees		RandomCon 2011 pre-reg	
Check #1259 - Benjamin Coambs	\$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 WesternSEA Expenses	\$500.06	Total WesternSFA Income	\$3,138.42
Total WesternSFA Expenses	φ390.06	Total WesternorA income	

WesternSFA Quarterly Financial Report November 5, 2010

Convention (RandomCon 2010) Exp	enses	Convention (RandomCon 2010) Re	evenue
Tera-Byte	\$9.95		
Domain - superbigmegacon.com			
Tera-Byte	\$9.95		
Domain - superbigmegacon.org			
Tera-Byte	\$9.95		
Domain - randomcom.com			
Tera-Byte	\$19.90		
Domain - randomcom.org			
Tera-Byte	\$7.50		
Redirection- randomcon.org			
Service Charge	\$2.00		
Bank fee			
Transfer to Main Account	\$3,098.42		
close account			
		Total Convention Income	\$0.00
Total Convention Expenses	\$3,157.67		