



**WesternSFA Quarterly Financial Report**  
**May 13, 2011**

Account	January	April		
<b>WesternSFA Main</b>	<b>2011</b>	<b>2011</b>	<b>WesternSFA Expenses</b>	
<b>Balance</b>	<b>\$7,987.84</b>	<b>\$7,967.94</b>	<b>Amount</b>	
<b>Difference</b>	<b>(\$99.75)</b>	<b>(\$19.90)</b>	<b>See Below for Details</b>	
			<b>Total Outflow</b>	
			<b>\$19.90</b>	
			<b>WesternSFA Income</b>	
			<b>Amount</b>	
			<b>See Below for Details</b>	
<b>Total</b>	<b>\$7,987.84</b>	<b>\$7,967.94</b>	<b>Total Deposits</b>	
<b>Difference</b>	<b>(\$99.75)</b>	<b>(\$19.90)</b>	<b>\$0.00</b>	
<b>Notes</b>				
Fiscal year 2010 tax form has been filed AZ Corporation Commission Report for 2011 has been filed				
<b>Allocated Funds in Main</b>				
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		
2012 Expenses (minus insurance)		\$800.00		
2013 Expenses (minus insurance)		\$800.00		
2014 Expenses (minus insurance)		\$800.00		
2015 Expenses (minus insurance)		\$800.00		
		\$0.00		
<b>Total Allocated</b>		<b>\$7,660.00</b>		
<b>Available Non-Allocated Funds</b>				
<b>Main</b>		<b>\$307.94</b>		
<b>WesternSFA Expenses</b>				
Tera-Byte		\$9.95	<b>WesternSFA Income</b>	
Domain - ConAzona.org				
Tera-Byte		\$9.95		
Domain - ConAzona.com				
<b>Total WesternSFA Expenses</b>		<b>\$19.90</b>	<b>Total WesternSFA Income</b>	<b>\$0.00</b>

**WesternSFA Quarterly Financial Report**  
**August 5, 2011**

Account				
	<b>April</b>	<b>July</b>	<b>WesternSFA Expenses</b>	<b>Amount</b>
<b>WesternSFA Main</b>	<b>2011</b>	<b>2011</b>	<b>See Below for Details</b>	
<b>Balance</b>	<b>\$7,967.94</b>	<b>\$7,777.10</b>	<b>Total Outflow</b>	<b>\$260.84</b>
<b>Difference</b>	<b>(\$19.90)</b>	<b>(\$190.84)</b>		
			<b>WesternSFA Income</b>	<b>Amount</b>
			<b>See Below for Details</b>	
<b>Total</b>	<b>\$7,967.94</b>	<b>\$7,777.10</b>	<b>Total Deposits</b>	<b>\$70.00</b>
<b>Difference</b>	<b>(\$19.90)</b>	<b>(\$190.84)</b>		
<b>Notes</b>				
All domains are paid through 2012				
Annual expenses were reassessed and the storage cost was lowered to \$60 as a more accurate amount for the extra electricity cost.				
Annual Budgeted Expenses				
			SFWA	<b>\$110.00</b>
			Web Site	<b>\$150.00</b>
			Domains - 15	<b>\$200.00</b>
			PO Box	<b>\$60.00</b>
			Storage	<b>\$60.00</b>
			AZ Corporation	<b>\$10.00</b>
			<b>Total Annual Expenses</b>	<b>\$590.00</b>
<b>Allocated Funds in Main</b>				
ConRunner Setaside		\$700.00		
Event Shortfall Setaside		\$3,000.00		
SFWA - 2011		\$110.00		
2012 Expenses (minus insurance)		\$600.00		
2013 Expenses (minus insurance)		\$600.00		
2014 Expenses (minus insurance)		\$600.00		
2015 Expenses (minus insurance)		\$600.00		
2016 Expenses (minus insurance)		\$600.00		
2017 Expenses (minus insurance)		\$600.00		
		\$0.00		
<b>Total Allocated</b>		<b>\$7,410.00</b>		
<b>Available Non-Allocated Funds</b>				
<b>Main</b>		<b>\$367.10</b>		
<b>WesternSFA Expenses</b>				
Tera-Byte		\$9.95	<b>WesternSFA Income</b>	
Domain - Superbigmegacon.com			CASH - Gary Swaty	\$10.00
Tera-Byte		\$9.95	Annual Dues 2011	
Domain - Superbigmegacon.org			CASH - Marguerite Murray	\$10.00
Tera-Byte		\$9.95	Annual Dues 2011	
Domain - Randomcon.com			CASH - Craig Dyer	\$10.00
AZ Corporation Commision		\$10.00	Annual Dues 2011	
Annual Report			CASH - Stephanie Bannon	\$10.00
Postmaster		\$46.00	Annual Dues 2011	
PO Box - 1 year			CASH - Sue Uttke	\$10.00
JaguarPC		\$107.64	Annual Dues 2011	
Web site - 1 year			Check #7544 - Catherine Book	\$10.00
ConNotations		\$30.00	Annual Dues 2011	
Quarter page ad			Void Check #1259	\$10.00
Tera-Byte		\$9.95	Uncashed RandomCon refund	
Domain - Conrunners.com				
Tera-Byte		\$9.95		
Domain - Westernsfa.com				
Tera-Byte		\$17.45		
Domain - Westernsfa.org (includes redirection)				
<b>Total WesternSFA Expenses</b>		<b>\$260.84</b>	<b>Total WesternSFA Income</b>	<b>\$70.00</b>

