

**WesternSFA Quarterly Financial Report**  
**February 3, 2012**

Account	October	January		
<b>WesternSFA Main</b>	<b>2011</b>	<b>2012</b>	<b>WesternSFA Expenses</b>	
<b>Balance</b>	<b>\$7,682.10</b>	<b>\$7,541.82</b>	<b>Amount</b>	
<b>Difference</b>	<b>(\$95.00)</b>	<b>(\$140.28)</b>	<b>See Below for Details</b>	
			<b>Total Outflow</b>	
			<b>\$140.28</b>	
			<b>WesternSFA Income</b>	
			<b>Amount</b>	
			<b>See Below for Details</b>	
<b>Total</b>	<b>\$7,682.10</b>	<b>\$7,541.82</b>	<b>Total Deposits</b>	
<b>Difference</b>	<b>(\$95.00)</b>	<b>(\$140.28)</b>	<b>\$0.00</b>	
<b>Allocated Funds in Main</b>			<b>Notes</b>	
ConRunner Setaside		\$700.00	Several domains renewed 1000 bookmarks purchased to promote The Nameless Zine and WesternSFA  Annual Budgeted Expenses 2012	
Event Shortfall Setaside		\$3,000.00		
2012 Expenses (see detail to right)		\$670.00		
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		
2011 Storage		\$60.00		
<b>Total Allocated</b>		<b>\$7,430.00</b>		
<b>Available Non-Allocated Funds</b>				
<b>Main</b>		<b>\$111.82</b>		
<b>WesternSFA Expenses</b>			<b>WesternSFA Income</b>	
Tera-Byte		\$9.95		
<i>thenamelesszine.org domain</i>				
Tera-Byte		\$7.50		
<i>thenamelesszine.org redirection</i>				
Tera-Byte		\$7.50		
<i>redirection</i>				
Williams Express		\$65.58		
<i>1000 bookmarks</i>				
Tera-Byte		\$9.95		
<i>conrunners.org domain</i>				
Tera-Byte		\$9.95		
<i>anizona.org domain</i>				
Tera-Byte		\$9.95		
<i>conazona.org</i>				
Tera-Byte		\$9.95		
<i>conazona.com</i>				
Tera-Byte		\$9.95		
<i>anizona.com domain</i>				
<b>Total WesternSFA Expenses</b>		<b>\$140.28</b>	<b>Total WesternSFA Income</b>	<b>\$0.00</b>



**WesternSFA Quarterly Financial Report**  
**May 4, 2012 - Corrected**

Account	January	April		
WesternSFA Main	2012	2012	<b>WesternSFA Expenses</b>	<b>Amount</b>
Balance	\$7,541.82	\$7,556.36	See Below for Details	
Difference	(\$140.28)	\$14.54	<b>Total Outflow</b>	<b>\$87.45</b>
			<b>WesternSFA Income</b>	<b>Amount</b>
			See Below for Details	
<b>Total</b>	<b>\$7,541.82</b>	<b>\$7,556.36</b>	<b>Total Deposits</b>	<b>\$101.99</b>
<b>Difference</b>	<b>(\$140.28)</b>	<b>\$14.54</b>		
Allocated Funds in Main			<b>Notes</b>	
ConRunner Setaside		\$700.00	AZ Corporation Annual Report filed April 12, 2012	
Event Shortfall Setaside		\$3,000.00	2011 Tax form filed April 14, 2012	
2012 Expenses (see detail to right)		\$603.00	Bookmarks purchased to promote The Nameless Zine and WesternSFA	
2013 Expenses (minus insurance)		\$600.00	Bubblemgum Crisis & Angel Cop VHS sets sold	
2014 Expenses (minus insurance)		\$600.00	Annual Budgeted Expenses 2012	
2015 Expenses (minus insurance)		\$600.00	SFWA	<b>\$110.00</b>
2016 Expenses (minus insurance)		\$600.00	Web Site	<b>\$150.00</b>
2017 Expenses (minus insurance)		\$600.00	Domains - 14	<b>\$123.00</b>
			PO Box	<b>\$60.00</b>
			Storage	<b>\$60.00</b>
			AZ Browncoats Donation	<b>\$100.00</b>
<b>Total Allocated</b>		<b>\$7,303.00</b>	<b>Total Annual Expenses</b>	<b>\$603.00</b>
<b>Available Non-Allocated Funds</b>				
<b>Main</b>		<b>\$253.36</b>		
<b>WesternSFA Expenses</b>			<b>WesternSFA Income</b>	
Tera-Byte		\$17.45	Cash - Bob LaPierre	\$10.00
conkopelli.org			2012 Annual Dues	
AZ Corporation Commission		\$10.00	Cash - Marguerite Murray	\$10.00
annual report			2012 Annual Dues	
Check #1268 to Craig Dyer		\$60.00	Cash - Gary Swaty	\$10.00
Storage for 2011			2012 Annual Dues	
			Check #7634 - Cathy Book	\$10.00
			2012 Annual Dues	
			Cash - Len Berger	\$10.00
			2012 Annual Dues	
			Cash - Stephanie L Bannon	\$10.00
			2012 Annual Dues	
			Cash - Craig L Dyer	\$10.00
			2012 Annual Dues	
			Cash - Sue Uttke	\$10.00
			2012 Annual Dues	
			Cash - Sale of Asset	\$15.00
			Bubblemgum Crisis VHS set sold	
			Check #2679 - Craig Dyer	\$6.99
			Angel Cop VHS set sold	
<b>Total WesternSFA Expenses</b>		<b>\$87.45</b>	<b>Total WesternSFA Income</b>	<b>\$101.99</b>

**WesternSFA Quarterly Financial Report**  
**August 3, 2012**

Account	April	July		
WesternSFA Main	2012	2012	<b>WesternSFA Expenses</b>	<b>Amount</b>
Balance	\$7,556.36	\$7,145.96	See Below for Details	
Difference	\$14.54	(\$410.40)	Total Outflow	\$410.40
			<b>WesternSFA Income</b>	<b>Amount</b>
			See Below for Details	
Total	\$7,556.36	\$7,145.96	Total Deposits	\$0.00
Difference	\$14.54	(\$410.40)		
Allocated Funds in Main			Notes	
ConRunner Setaside		\$700.00		
Event Shortfall Setaside		\$3,000.00		
2012 Expenses (see detail to right)		\$190.00		
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		
			Annual Budgeted Expenses 2012	
			Domains - 3 remaining for 2012	\$30.00
			Storage - 2012	\$60.00
			AZ Browncoats Donation	\$100.00
Total Allocated		\$6,890.00	Total Annual Expenses	\$190.00
Available Non-Allocated Funds				
Main		\$255.96		
<b>WesternSFA Expenses</b>			<b>WesternSFA Income</b>	
Tera-Byte		\$9.95		
Domain renewal conrunners.com				
Tera-Byte		\$9.95		
Domain renewal westernsfa.com				
Check #1269 Postmaster		\$58.00		
PO Box renewal - 1 year				
SWFA		\$100.00		
Annual membership renewal				
JaguarPC		\$83.40		
Web site renewal				
Tera-Byte		\$9.95		
Domain renewal randomcon.org				
Tera-Byte		\$9.95		
Domain renewal randomcon.com				
Tera-Byte		\$9.95		
Domain renewal superbigmegacon.org				
Tera-Byte		\$9.95		
Domain renewal superbigmegacon.com				
Williams Express		\$109.30		
1500 bookmarks				
<b>Total WesternSFA Expenses</b>		<b>\$410.40</b>	<b>Total WesternSFA Income</b>	<b>\$0.00</b>



**WesternSFA Quarterly Financial Report  
November 2, 2012**

Account	July	Oct		
WesternSFA Main	2012	2012	<b>WesternSFA Expenses</b>	<b>Amount</b>
Balance	\$7,145.96	\$7,016.46	See Below for Details	
Difference	(\$410.40)	(\$129.50)	<b>Total Outflow</b>	<b>\$238.50</b>
			<b>WesternSFA Income</b>	<b>Amount</b>
			See Below for Details	
<b>Total</b>	<b>\$7,145.96</b>	<b>\$7,016.46</b>	<b>Total Deposits</b>	<b>\$109.00</b>
<b>Difference</b>	<b>(\$410.40)</b>	<b>(\$129.50)</b>		
Allocated Funds in Main			<b>Notes</b>	
ConRunner Setaside		\$700.00	Remaining 2012 expenses are Storage and (\$60) The Nameless Zine (\$50)	
Event Shortfall Setaside		\$3,000.00	Trade Names - Renewed = AniZona & AniZona Anime Trade Names Purchased = Nameless Zine & ConAzona	
<b>2012 Expenses (see detail in Notes)</b>		<b>\$110.00</b>	Annual Budgeted Expenses 2013	
<b>2013 Expenses (see detail to right)</b>		<b>\$925.00</b>	SFWA	<b>\$110.00</b>
2014 Expenses (minus insurance)		\$700.00	Web Site	<b>\$125.00</b>
2015 Expenses (minus insurance)		\$700.00	Domains - 16	<b>\$200.00</b>
2016 Expenses (minus insurance)		\$700.00	PO Box	<b>\$60.00</b>
			Storage	<b>\$60.00</b>
			AZ Corporation	<b>\$10.00</b>
			AZ Secretary of State - Trade Names - 6	<b>\$60.00</b>
<b>Total Allocated</b>		<b>\$6,835.00</b>	The Nameless Zine (publicity)	<b>\$200.00</b>
			AZ Browncoats	<b>\$100.00</b>
<b>Available Non-Allocated Funds</b>				
			<b>Total Annual Expenses</b>	<b>\$925.00</b>
<b>Main</b>		<b>\$181.46</b>		
<b>WesternSFA Expenses</b>			<b>WesternSFA Income</b>	
Check #1270 - Arizona Browncoats		\$100.00	Cash	\$100.00
Grant for Can't Stop the Serenity			Sale of Skill Stop Machine	
Tera-Byte		\$17.45	Cash	\$9.00
Domain renewal westernsfa.org			Sale of Anime VHS Tapes - MAPS Vol 1 & 2	
Tera-Byte		\$9.95		
Domain purchase conkopelli.com				
Tera-Byte		\$9.95		
Domain purchase thenamlesszine.com				
Tera-Byte		\$17.45		
Domain renewal thenamelesszine.org				
Check #1271 - Craig L Dyer		\$40.00		
Renew 2 /purchase 2 trade names (See notes)				
Check #172 - Craig L Dyer		\$43.70		
Durable goods - locks for the projectors - 2				
<b>Total WesternSFA Expenses</b>		<b>\$238.50</b>	<b>Total WesternSFA Income</b>	<b>\$109.00</b>