

WesternSFA Quarterly Financial Report
February 1, 2013

Account	Oct	Jan		
	2012	2013	WesternSFA Expenses	Amount
WesternSFA Main			See Below for Details	
Balance	\$7,016.46	\$7,081.81	Total Outflow	\$104.65
Difference	(\$129.50)	\$65.35		
			WesternSFA Income	Amount
			See Below for Details	
Total	\$7,016.46	\$7,081.81	Total Deposits	\$170.00
Difference	(\$129.50)	\$65.35		
Notes				
<p>Domain renewal has increased from \$9.95 to \$14.95 Price with redirection is \$22.45 Web site cost has decreased to \$83.40 annually or \$6.95/month. We can renew for 3 years at \$4.95/month or \$178.20 for a savings of \$72 Tax form for 2012 filed</p>				
Annual Budgeted Expenses 2013				
			SFWA	\$110.00
			Web Site	\$125.00
			Domains - 16	\$225.00
			PO Box	\$60.00
			Storage	\$60.00
			AZ Corporation	\$10.00
			AZ Secretary of State - Trade Names - 6	\$60.00
			The Nameless Zine (publicity)	\$200.00
			AZ Browncoats	\$100.00
			Total Annual Expenses	\$950.00
Allocated Funds in Main				
ConRunner Setaside		\$700.00		
Event Shortfall Setaside		\$3,000.00		
2013 Expenses (see detail to right)		\$950.00		
2014 Expenses (minus insurance)		\$700.00		
2015 Expenses (minus insurance)		\$700.00		
2016 Expenses (minus insurance)		\$700.00		
Total Allocated		\$6,750.00		
Available Non-Allocated Funds				
Main		\$331.81		
WesternSFA Expenses				
Tera-Byte		\$14.95	WesternSFA Income	
Renewal of conrunners.org			Cash	\$90.00
Tera-Byte		\$14.95	Sale of Wii	
Renewal of anizona.org			Cash	\$80.00
Tera-Byte		\$14.95	Sale of Wii	
Renewal of anizona.com				
Tera-Byte		\$14.95		
Renewal of conazona.com				
Tera-Byte		\$14.95		
Renewal of conazona.org				
Tera-Byte		\$14.95		
Renewal of conkopelli.org				
Tera-Byte		\$14.95		
Renewal of conkopelli.com				
Total WesternSFA Expenses		\$104.65	Total WesternSFA Income	\$170.00

WesternSFA Quarterly Financial Report
May 3, 2013

Account	Jan	April		
WesternSFA Main	2013	2013	WesternSFA Expenses	Amount
Balance	\$7,081.81	\$6,756.61	See Below for Details	
Difference	\$65.35	(\$325.20)	Total Outflow	\$448.10
			WesternSFA Income	Amount
			See Below for Details	
Total	\$7,081.81	\$6,756.61	Total Deposits	\$93.00
Difference	\$65.35	(\$325.20)		
Allocated Funds in Main			Notes	
ConRunner Setaside		\$700.00	Web site renewed thru June 2016 AZ Corporation Commission 2013 report filed - Feb 21, 2013 SFWA dues paid thru June 2014 Tradenames renewed (Con Azona, Conkopelli, Con Runners, Western SFA Western Science Fiction Assoc, Western Sci Fi Assn)	
Event Shortfall Setaside		\$3,000.00		
2013 Expenses (see detail to right)		\$565.00		
2014 Expenses (minus insurance)		\$700.00		
2015 Expenses (minus insurance)		\$700.00		
2016 Expenses (minus insurance)		\$700.00		
			Annual Budgeted Expenses 2013	
			Domains - 16 total	\$145.00
			PO Box	\$60.00
			Storage	\$60.00
			The Nameless Zine (publicity)	\$200.00
			AZ Browncoats	\$100.00
Total Allocated		\$6,365.00	Total Annual Expenses	\$565.00
Available Non-Allocated Funds				
Main		\$391.61		
WesternSFA Expenses			WesternSFA Income	
JaguarPC		\$178.20	Cash - Stephanie L Bannon	\$10.00
<i>Renewal of web site thru June 2016</i>			<i>2013 Membership Dues</i>	
SFWA		\$110.00	Cash - Len Berger	\$10.00
<i>Dues thru June 2014</i>			<i>2013 Membership Dues</i>	
AZ Corporation Commission		\$10.00	Cash - Catherine Book	\$10.00
<i>Annual report - 2013</i>			<i>2013 Membership Dues</i>	
Kickstarter - MaricopaCon		\$60.00	Cash - Craig L Dyer	\$10.00
<i>MaricopaCon support</i>			<i>2013 Membership Dues</i>	
Secretary of State - Check #1273		\$60.00	Cash - Marguerite Murray	\$10.00
<i>Trade name renewals - 6 tradenames</i>			<i>2013 Membership Dues</i>	
Tera-Byte		\$14.95	Cash - Gary Swaty	\$10.00
<i>Renewal of conrunners.com domain</i>			<i>2013 Membership Dues</i>	
Tera-Byte		\$14.95	Cash - Sue Uttke	\$10.00
<i>Renewal of westernsfa.com domain</i>			<i>2013 Membership Dues</i>	
			Cash	\$4.00
			<i>Sale of Gude Crest Anime VHS</i>	
			Cash	\$19.00
			<i>Sale of Wii Pokemon Battle Revolution game</i>	
Total WesternSFA Expenses		\$448.10	Total WesternSFA Income	\$93.00

**WesternSFA Quarterly Financial Report
August 16, 2013**

Account	April	July		
WesternSFA Main	2013	2013	WesternSFA Expenses	Amount
Balance	\$6,756.61	\$6,573.92	See Below for Details	
Difference	(\$325.20)	(\$182.69)	Total Outflow	\$282.63
			WesternSFA Income	Amount
			See Below for Details	
Total	\$6,756.61	\$6,573.92	Total Deposits	\$100.00
Difference	(\$325.20)	(\$182.69)		
Allocated Funds in Main			Notes	
ConRunner Setaside		\$700.00	All 16 domains are renewed through 2014 PO Box renewed through 2014	
Event Shortfall Setaside		\$3,000.00		
2013 Expenses (see detail to right)		\$294.00		
2014 Expenses (minus insurance)		\$700.00		
2015 Expenses (minus insurance)		\$700.00		
2016 Expenses (minus insurance)		\$700.00		
Total Allocated		\$6,094.00	Annual Budgeted Expenses 2013	
Available Non-Allocated Funds			Storage \$60.00 The Nameless Zine (publicity) \$134.00 AZ Browncoats \$100.00	
Main		\$479.92	Total Annual Expenses \$294.00	
WesternSFA Expenses			WesternSFA Income	
Tera-Byte		\$14.95	Cash	\$80.00
<i>Renewal of conruners.com domain</i>			<i>Sale of xBox</i>	
Tera-Byte		\$14.95	Cash	\$20.00
<i>Renewal of westernsfa.com domain</i>			<i>Sale of Luna Varga Vol 1 & Vol 2 - VHS</i>	
Williams Express		\$65.58		
<i>Bookmarks for The Nameless Zine</i>				
Check #1274 to Craig Dyer		\$60.00		
<i>Renewal of PO Box for 1 year</i>				
Tera-Byte		\$14.95		
<i>Renewal of the namelesszine.com</i>				
Tera-Byte		\$22.45		
<i>Renewal of radomcon.org</i>				
Tera-Byte		\$14.95		
<i>Renewal of radomcon.com</i>				
Tera-Byte		\$14.95		
<i>Renewal of superbigmegacon.com</i>				
Tera-Byte		\$14.95		
<i>Renewal of superbigmegacon.org</i>				
Tera-Byte		\$22.45		
<i>Renewal of westernsfa.org domain</i>				
Tera-Byte		\$22.45		
<i>Renewal of the namelesszine.org</i>				
Total WesternSFA Expenses		\$282.63	Total WesternSFA Income	\$100.00

**WesternSFA Quarterly Financial Report
November 1, 2013**

Account	July	October	WesternSFA Expenses		Amount
WesternSFA Main	2013	2013	See Below for Details		
Balance	\$6,573.92	\$6,471.42	Total Outflow		\$107.50
Difference	(\$182.69)	(\$102.50)			
			WesternSFA Income		Amount
			See Below for Details		
Total	\$6,573.92	\$6,471.42	Total Deposits		\$5.00
Difference	(\$182.69)	(\$102.50)			
Allocated Funds in Main					
ConRunner Setaside		\$700.00	<p align="center">Notes</p> <p>All 16 domains are renewed through 2014 PO Box renewed through 2014</p> <p align="center">Annual Budgeted Expenses 2013</p> <p>Storage \$60.00 The Nameless Zine (publicity) \$134.00</p> <p>Total Annual Expenses \$194.00</p>		
Event Shortfall Setaside		\$3,000.00			
2013 Expenses (see detail to right)		\$194.00			
2014 Expenses (minus insurance)		\$700.00			
2015 Expenses (minus insurance)		\$700.00			
2016 Expenses (minus insurance)		\$700.00			
Total Allocated		\$5,994.00			
Available Non-Allocated Funds					
Main		\$477.42			
WesternSFA Expenses			WesternSFA Income		
AZ Browncoats		\$100.00	CASH - Mark Boniece		\$5.00
Can't Stop the Serenity Charity			Dues 2013		
Tera-Byte		\$7.50			
Redirection on conkopelli.org					
Total WesternSFA Expenses		\$107.50	Total WesternSFA Income		\$5.00