

WesternSFA Quarterly Financial Report
February 7, 2014

Account	October	January		
WesternSFA Main	2013	2014	WesternSFA Expenses	Amount
Balance	\$6,471.42	\$6,417.72	See Below for Details	
Difference	(\$102.50)	(\$53.70)	Total Outflow	\$107.70
			WesternSFA Income	Amount
			See Below for Details	
Total	\$6,471.42	\$6,417.72	Total Deposits	\$54.00
Difference	(\$102.50)	(\$53.70)		
Allocated Funds in Main			Notes	
ConRunner Setaside		\$700.00	Website is renewed thru June 2016 Domain renewal has increased \$3 per domain to \$17.95 FY 2013 Tax form filed	
Event Shortfall Setaside		\$3,000.00		
2014 Expenses (see detail to right)		\$770.00		
2015 Expenses (minus insurance)		\$700.00		
2016 Expenses (minus insurance)		\$700.00	Annual Budgeted Expenses 2014	
			SFWA	\$110.00
			Domains - 16	\$200.00
			PO Box	\$60.00
			Storage	\$60.00
			AZ Corporation	\$10.00
			AZ Secretary of State - Trade Names - 3	\$30.00
			The Nameless Zine (publicity)	\$200.00
			AZ Browncoats	\$100.00
Total Allocated		\$5,870.00	Total Annual Expenses	\$770.00
Available Non-Allocated Funds				
Main		\$547.72		
WesternSFA Expenses			WesternSFA Income	
Tera-Byte		\$17.95	Check #2693 from Craig L Dyer	\$54.00
<i>Renewal of anizona.com</i>			<i>SOLD Wii Boogie, Wii Sports, Battle Angel, Ninja Scroll & Miyuki-Chan VHS</i>	
Tera-Byte		\$17.95		
<i>Renewal of anizona.org</i>				
Tera-Byte		\$17.95		
<i>Renewal of conazona.com</i>				
Tera-Byte		\$17.95		
<i>Renewal of conazona.org</i>				
Tera-Byte		\$17.95		
<i>Renewal of conrunners.org</i>				
Tera-Byte		\$17.95		
<i>Renewal of conkopelli.org</i>				
Total WesternSFA Expenses		\$107.70	Total WesternSFA Income	\$54.00

WesternSFA Quarterly Financial Report
May 2, 2014

Account	January	April		
WesternSFA Main	2014	2014	WesternSFA Expenses	Amount
Balance	\$6,417.72	\$6,384.32	See Below for Details	
Difference	(\$53.70)	(\$33.40)	Total Outflow	\$83.40
			WesternSFA Income	Amount
			See Below for Details	
Total	\$6,417.72	\$6,384.32	Total Deposits	\$50.00
Difference	(\$53.70)	(\$33.40)		
Allocated Funds in Main			Notes	
ConRunner Setaside		\$700.00	Website is renewed thru June 2016 Domain renewal has increased \$3 per domain to \$17.95 2014 AZ Corporation Report filed 3 Trade names renewed thru 2019 <i>(Anizona Anime Convention, RandomCon, SuperBigMegaCon)</i>	
Event Shortfall Setaside		\$3,000.00		
2014 Expenses (see detail to right)		\$730.00		
2015 Expenses (minus insurance)		\$700.00		
2016 Expenses (minus insurance)		\$700.00		
Total Allocated		\$5,830.00		
Available Non-Allocated Funds			Annual Budgeted Expenses 2014	
			SFWA	\$110.00
			Domains - 16	\$200.00
			PO Box	\$60.00
			Storage	\$60.00
			The Nameless Zine (publicity)	\$200.00
			AZ Browncoats	\$100.00
Main		\$554.32	Total Annual Expenses	\$730.00
WesternSFA Expenses			WesternSFA Income	
Tera-Byte		\$7.50	Cash - Craig L Dyer	\$10.00
<i>Renewal of anizona.com</i>			<i>2014 membership dues</i>	
Check #1275 - Secretary of State		\$30.00	Cash - Stephanie L Bannon	\$10.00
<i>Renewal 3 trade names</i>			<i>2014 membership dues</i>	
Tera-Byte		\$17.95	Cash - Sue Uttke	\$10.00
<i>Renewal of conrunners.com</i>			<i>2014 membership dues</i>	
Tera-Byte		\$17.95	Check #7810 from Cathy Book	\$10.00
<i>Renewal of westersfa.com</i>			<i>2014 membership dues</i>	
AZ Corporation Commission		\$10.00	Cash - Gary Swaty	\$10.00
<i>2014 Annual report</i>			<i>2014 membership dues</i>	
Total WesternSFA Expenses		\$83.40	Total WesternSFA Income	\$50.00

WesternSFA Quarterly Financial Report
August 8, 2014

Account				
	April	July	WesternSFA Expenses	Amount
WesternSFA Main	2014	2014	See Below for Details	
Balance	\$6,384.32	\$5,977.16	Total Outflow	\$417.16
Difference	(\$33.40)	(\$407.16)		
			WesternSFA Income	Amount
			See Below for Details	
Total	\$6,384.32	\$5,977.16	Total Deposits	\$10.00
Difference	(\$33.40)	(\$407.16)		
Allocated Funds in Main			Notes	
ConRunner Setaside		\$700.00	Website is renewed thru June 2016 Domain renewal has increased \$3 per domain to \$17.95 PO Box paid thru June 2015 SFWA Membership renewed thru 2015	
Event Shortfall Setaside		\$3,000.00		
2014 Expenses (see detail to right)		\$310.00		
2015 Expenses (minus insurance)		\$700.00		
2016 Expenses (minus insurance)		\$700.00		
			Annual Budgeted Expenses 2014	
			Domains - 2	\$80.00
			Storage	\$60.00
			The Nameless Zine (publicity)	\$70.00
			AZ Browncoats	\$100.00
Total Allocated		\$5,410.00		
Available Non-Allocated Funds				
Main		\$567.16		
			Total Annual Expenses	\$310.00
WesternSFA Expenses			WesternSFA Income	
SFWA		\$110.00	Cash - Mark Boniece	\$10.00
<i>Dues - 2014</i>			<i>2014 membersip dues</i>	
Postmaster		\$62.00		
<i>PO Box - 1 year</i>				
Williams Express		\$129.96		
<i>2000 bookmarks</i>				
Tera-Byte		\$17.95		
<i>Renew the namelesszine.com</i>				
Tera-Byte		\$17.95		
<i>Renew conkapelli.com</i>				
Tera-Byte		\$17.95		
<i>Renew randomcon.org</i>				
Tera-Byte		\$17.95		
<i>Renew randomcon.com</i>				
Tera-Byte		\$17.95		
<i>Renew superbigmacon.org</i>				
Tera-Byte		\$17.95		
<i>Renew superbigmacon.com</i>				
Tera-Byte		\$7.50		
Total WesternSFA Expenses		\$417.16	Total WesternSFA Income	\$10.00

WesternSFA Quarterly Financial Report
November 7, 2014

Account				
	July	October	WesternSFA Expenses	Amount
WesternSFA Main	2014	2014	See Below for Details	
Balance	\$5,977.16	\$5,951.26	Total Outflow	\$50.90
Difference	(\$407.16)	(\$25.90)		
			WesternSFA Income	Amount
			See Below for Details	
Total	\$5,977.16	\$5,951.26	Total Deposits	\$25.00
Difference	(\$407.16)	(\$25.90)		
Allocated Funds in Main			Notes	
ConRunner Setaside		\$700.00	Website is renewed thru June 2016	
Event Shortfall Setaside		\$3,000.00	Domain renewal is	
2014/15 Expenses (see detail to right)		\$990.00	With redirection service total is	
2016 Expenses (minus insurance)		\$800.00	Annual Budgeted Expenses 2014	
			Storage	\$60.00
			The Nameless Zine (publicity)	\$70.00
			AZ Browncoats	\$100.00
			Annual Budgeted Expenses 2015	
			SFWA	\$110.00
			Domains - 16	\$310.00
			PO Box	\$70.00
			Storage	\$60.00
			AZ Corporation	\$10.00
			The Nameless Zine (publicity)	\$200.00
Total Allocated		\$5,490.00	Total Annual Expenses	\$990.00
Available Non-Allocated Funds				
Main		\$461.26		
WesternSFA Expenses			WesternSFA Income	
Tera-Byte		\$25.45	Check #2704 from Craig L Dyer	\$25.00
<i>renew westernsfa.org</i>			<i>sale of Office 2003</i>	
Tera-Byte		\$25.45		
<i>renew thenamelesszine.org</i>				
Total WesternSFA Expenses		\$50.90	Total WesternSFA Income	\$25.00