WesternSFA Quarterly Financial Report
February 7, 2020

Account		
	November	February
WesternSFA Main	**2019**	**2020**
Balance	**$1,267.73**	**$2,049.33**
Difference	**($48.64)**	**$781.60**
CoKoCon	**$3,000.00**	**$3,419.70**
		$419.70
Total	**$4,267.73**	**$5,469.03**
Difference		**$1,201.30**

Allocated Funds in Main	
ConRunner Setaside	$0.00
Event Setaside	$0.00
2020 Expense Setaside	$710.00
2021 Expense Setaside	$525.00
Total Allocated	$1,235.00

Available Non-Allocated Funds	
Main	**$814.33**

WesternSFA Expenses	**Amount**
See Below for Details	
Total Outflow	**$12.16**

WesternSFA Income	**Amount**
See Below for Details	
Total Deposits	**$40.00**

CoKoCon Expenses	**Amount**
See Separate Report	
Total Outflow	**$0.00**

CoKoCon Income	**Amount**
See Separate Report	
Total Deposits	**$0.00**

Notes

Website is renewed thru June 2022

Annual Budgeted Expenses 2020

AZ Corporation Commission	**$10.00**
Domains - 7	**$85.00**
PO Box	**$95.00**
SFWA	**$120.00**
The Nameless Zine PR	**$200.00**
Westercon PR	**$200.00**
Total Annual Expenses	**$710.00**

WesternSFA Expenses	
Namecheap	$12.16
Domain renewal conrunners.org	
Total WesternSFA Expenses	**$12.16**

WesternSFA Income	
AniZona Mascot Suit	$40.00
Total WesternSFA Income	**$40.00**

WesternSFA Quarterly Financial Report
August 7, 2020

Account		
	February	July
WesternSFA Main	**2020**	**2020**
Balance	**$2,049.33**	**$1,427.16**
Difference	**$781.60**	**($622.17)**
CoKoCon	**$3,419.70**	**$4,920.08**
		$1,500.38
Total	**$5,469.03**	**$6,347.24**
Difference		**$878.21**

Allocated Funds in Main	
ConRunner Setaside	$0.00
Event Setaside	$0.00
2020 Expense Setaside	$460.00
2021 Expense Setaside	$550.00
Total Allocated	$1,010.00

Available Non-Allocated Funds	
Main	**$417.16**

WesternSFA Expenses	**Amount**
See Below for Details	
Total Outflow	**$755.32**

WesternSFA Income	**Amount**
See Below for Details	
Total Deposits	**$133.15**

CoKoCon Expenses	**Amount**
See Separate Report	
Total Outflow	**$0.00**

CoKoCon Income	**Amount**
See Separate Report	
Total Deposits	**$0.00**

Notes

Website is renewed thru June 2022
Taxes Filed - April 3, 2020
AZ Corporation Commission Report Filed 03/10/2020

Annual Budgeted Expenses 2020

Domains - 4	**$60.00**
The Nameless Zine PR	**$200.00**
Westercon PR	**$200.00**
Total Annual Expenses	**$460.00**

WesternSFA Expenses	
Namecheap	$12.16
Domain renewal anizona.org	
AZ Corporation Commission	$10.00
Annual Report	
Namecheap	$12.16
Domain renewal conkopelli.org	
Check to Craig Dyer	$500.00
Hotel Deposit CoKoCon 2021	
Postmaster	$106.00
PO Box renewal - 1 year	
SFWA	$115.00
Membership	
Total WesternSFA Expenses	**$755.32**

WesternSFA Income	
Cash - Andrea & Duncan Rittschof	$20.00
Membership Dues 2020	
Cash - Craig Dyer & Stephanie Bannon	$20.00
Membership Dues 2020	
Cash - Mark Boniece	$10.00
Membership Dues 2020	
Cash - Gary Swaty & Marguerite Murray	$20.00
Membership Dues 2020	
Check #1190 - Dee & Hal Astell	$20.00
Membership Dues 2020	
Cash - Sue Uttke	$10.00
Membership Dues 2020	
Cash - Cathy Book	$10.00
Membership Dues 2020	
Cash - Joseph Gaxiola	$15.00
Membership Application & Dues 2020	
Amazon Smile	$8.15
Donation	
Total WesternSFA Income	**$133.15**

WesternSFA Quarterly Financial Report
November 6, 2020

Account		
	July	October
WesternSFA Main	**2020**	**2020**
Balance	**$1,427.16**	**$2,723.52**
Difference	**($622.17)**	**$1,296.36**
CoKoCon	**$4,920.08**	**$4,920.08**
	$1,500.38	**$0.00**
Total	**$6,347.24**	**$7,643.60**
Difference		**$1,296.36**

Allocated Funds in Main	
ConRunner Setaside	$0.00
Filk Sponsorship 2022	$800.00
2021 Expense Setaside	$750.00
2022 Expense Setaside	$550.00
Total Allocated	$2,100.00

Available Non-Allocated Funds	
Main	**$623.52**

WesternSFA Expenses	**Amount**
See Below for Details	
Total Outflow	**$1,048.64**

WesternSFA Income	**Amount**
See Below for Details	
Total Deposits	**$1,545.00**

CoKoCon Expenses	**Amount**
See Separate Report	
Total Outflow	**$0.00**

CoKoCon Income	**Amount**
See Separate Report	
Total Deposits	**$0.00**

Notes

Website is renewed thru June 2022
Taxes Filed - April 3, 2020
AZ Corporation Commission Report Filed 03/10/2020
All domains renewed

Annual Budgeted Expenses 2021

AZ Corp Commission	**$10.00**
Domains	**$110.00**
PO Box	**$110.00**
SFWA	**$120.00**
Westercon PR	**$200.00**
The Nameless Zine PR	**$200.00**
Total Annual Expenses	**$750.00**

WesternSFA Expenses	
Namecheap	$12.16
Domain renewal cokocon.org	
Namecheap	$12.16
Domain renewal randomcon.org	
Namecheap	$12.16
Domain renewal thenamelesszine.org	
Namecheap	$12.16
Domain renewal westernsfa.org	
To CoKoCon	$1,000.00
Donation to CoKoCon from Hal Astell	
Total WesternSFA Expenses	**$1,048.64**

WesternSFA Income	
Check #6795 - Len Berger	$10.00
Membership Dues 2020	
Check #1000359768 From Wells Fargo	$1,000.00
Donation	
Cash	$35.00
DDR pads sold	
Repay CoKoCon 2021 Hotel Deposit	$500.00
Total WesternSFA Income	**$1,545.00**