WesternSFA Quarterly Financial Report
February 5, 2021

Account		
	October	Februaary
WesternSFA Main	2020	2021
Balance	$2,723.52	$3,445.63
Difference	$1,296.36	$722.11
CoKoCon	$4,920.08	$4,570.08
	$0.00	($350.00)
Total	$7,643.60	$8,015.71
Difference		$372.11

Allocated Funds in Main	
ConRunner Setaside	$0.00
Filk Sponsorship 2022	$1,500.00
2021 Expense Setaside	$640.00
2022 Expense Setaside	$550.00
Filk 2021?	$100.00
Total Allocated	$2,790.00

Available Non-Allocated Funds	
Main	$655.63

WesternSFA Expenses	Amount
See Below for Details	
Total Outflow	$85.12

WesternSFA Income	Amount
See Below for Details	
Total Deposits	$807.23

CoKoCon Expenses	Amount
Total Outflow	$1,350.00

CoKoCon Income	Amount
Total Deposits	$1,000.00

Notes

Website is renewed thru June 2022
Taxes Filed - April 3, 2020
All domans renewed thru 2022

Annual Budgeted Expenses 2021

AZ Corp Commission	$10.00
PO Box	$110.00
SFWA	$120.00
Westercon PR	$200.00
The Nameless Zine PR	$200.00
Total Annual Expenses	$640.00

WesternSFA Expenses	
Namecheap	$12.16
Domain renewal anizona.org	
Namecheap	$12.16
Domain renewal cokocon.org	
Namecheap	$12.16
Domain renewal conkopelli.org	
Namecheap	$12.16
Domain renewal conrunners.org	
Namecheap	$12.16
Domain renewal randomcon.org	
Namecheap	$12.16
Domain renewalthenamelesszine.org	
Namecheap	$12.16
Domain renewal westernsfa.org	
Total WesternSFA Expenses	**$85.12**

WesternSFA Income	
Amazon Smile Donation	$7.23
Check #285 Gary Swaty	$800.00
Filk 2022 Sponsorship	
Total WesternSFA Income	**$807.23**

WesternSFA Quarterly Financial Report
May 7, 2021

Account		
	February	May
WesternSFA Main	**2021**	**2021**
Balance	**$3,445.63**	**$4,190.76**
Difference	**$722.11**	**$745.13**
CoKoCon	**$4,570.08**	**$4,570.08**
	($350.00)	**$0.00**
Total	**$8,015.71**	**$8,760.84**
Difference		**$745.13**

Allocated Funds in Main	
Filk Sponsorship 2022 additional	$800.00
2021 Expense Setaside	$630.00
2022 Expense Setaside	$550.00
Filk Sponsorship 2023	$800.00
Westercon Local Author GoH	$750.00
Total Allocated	$3,530.00

Available Non-Allocated Funds	
Main	**$660.76**

WesternSFA Expenses	**Amount**
See Below for Details	
Total Outflow	**$10.00**

WesternSFA Income	**Amount**
See Below for Details	
Total Deposits	**$755.13**

CoKoCon Expenses	**Amount**
Total Outflow	**$1,350.00**

CoKoCon Income	**Amount**
Total Deposits	**$1,000.00**

Notes

Website is renewed thru June 2022
All domains renewed thru 2022
Taxes filed March 3, 2021
AZ Corporation Commission 2021 Annual Report filed May 1, 2021

Annual Budgeted Expenses 2021

PO Box	**$110.00**
SFWA	**$120.00**
Westercon PR	**$200.00**
The Nameless Zine PR	**$200.00**
Total Annual Expenses	**$630.00**

WesternSFA Expenses	
AZ Corporation Commission	$10.00
2021 Annual Report	
Total WesternSFA Expenses	**$10.00**

WesternSFA Income	
Amazon Smile	$5.13
Donation	
Check #1000417143 From Blackbaud Giving Fund	$300.00
CoKoCon Donation	
Check #1000437536 From Blackbaud Giving Fund	$450.00
CoKoCon Donation	
Total WesternSFA Income	**$755.13**