

**WesternSFA Quarterly Financial Report**  
**February 2, 2024**

Account	November	February		
			<b>WesternSFA Expenses</b>	<b>Amount</b>
<b>WesternSFA Main</b>	<b>2023</b>	<b>2024</b>	<b>See Below for Details</b>	
Balance	\$3,831.09	\$5,295.97	Total Outflow	\$85.12
Difference	\$0.00	\$1,464.88		
			<b>WesternSFA Income</b>	<b>Amount</b>
<b>CoKoCon</b>	<b>\$5,552.92</b>	<b>\$545.44</b>	<b>See Below for Details</b>	
(balance does not reflect	(\$391.41)	(\$5,007.48)	Total Deposits	\$1,550.00
\$500 needed to keep account fee free)				
<b>Total</b>	<b>\$9,384.01</b>	<b>\$5,841.41</b>		
<b>Difference</b>		<b>(\$3,542.60)</b>		
<b>Notes</b>				
Website is renewed thru August 2025				
All domains renewed thru 2025 - January 13, 2024				
Taxes filed - January 30, 2024				
<b>Annual Budgeted Expenses 2024</b>				
			AZ Corp Commission	\$10.00
			PO Box	\$200.00
			SFWA	\$100.00
			Trade Names - 2	\$20.00
			Nameless Zine PR	\$200.00
			<b>Total Annual Expenses</b>	<b>\$530.00</b>
<b>Allocated Funds in Main</b>				
2024 Expense Setaside		\$530.00		
Bid Dues - Janetta McAlonan		\$40.00		
Expense Setaside TBD		\$1,550.00		
Expense Setaside TBD		\$750.00		
Expense Setaside TBD		\$750.00		
Expense Setaside TBD		\$1,500.00		
Total Allocated				\$5,120.00
<b>Available Non-Allocated Funds</b>				
<b>Main</b>		<b>\$175.97</b>		
<b>WesternSFA Expenses</b>				
Namecheap		\$85.12		
<i>Domain renewal - all 7 domains</i>				
<b>WesternSFA Income</b>				
			Blackbaud Giving - Check #1000835200	\$1,500.00
			<i>Donation via Hal C F Astell</i>	
			Check #2779 - Craig Dyer	\$30.00
			<i>Membership Dues 2024 for Stephanie Bannon, Craig Dyer, Joseph Gaxiola</i>	
			Cash - Gary Swaty	\$20.00
			<i>Membership Dues 2024 for Gary Swaty, Marguerite Murray</i>	
<b>Total WesternSFA Expenses</b>			<b>Total WesternSFA Income</b>	<b>\$1,550.00</b>
		<b>\$85.12</b>		

**WesternSFA Quarterly Financial Report**  
**May 10, 2024**

Account	February	May												
<b>WesternSFA Main</b>	<b>2024</b>	<b>2024</b>	<b>WesternSFA Expenses</b>	<b>Amount</b>										
Balance	\$5,295.97	\$4,285.97	See Below for Details											
Difference	\$1,464.88	(\$1,010.00)	<b>Total Outflow</b>	<b>\$1,510.00</b>										
			<b>WesternSFA Income</b>	<b>Amount</b>										
CoKoCon	\$545.44	\$2,045.44	See Below for Details											
(balance does not reflect \$500 needed to keep account fee free)	(\$391.41)	\$1,500.00	<b>Total Deposits</b>	<b>\$500.00</b>										
<b>Total</b>	<b>\$5,841.41</b>	<b>\$6,331.41</b>	<p style="text-align: center;"><b>Notes</b></p> <p>Website is renewed thru August 2025  All domains renewed thru 2025 - January 13, 2024  Taxes filed - January 30, 2024  AZ Corporation Annual Report - April 11, 2024</p> <p style="text-align: center;"><b>Annual Budgeted Expenses 2024</b></p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">PO Box</td> <td style="text-align: right;">\$200.00</td> </tr> <tr> <td>SFWA</td> <td style="text-align: right;">\$100.00</td> </tr> <tr> <td>Trade Names - 2</td> <td style="text-align: right;">\$20.00</td> </tr> <tr> <td>Nameless Zine PR</td> <td style="text-align: right;">\$200.00</td> </tr> <tr> <td><b>Total Annual Expenses</b></td> <td style="text-align: right;"><b>\$520.00</b></td> </tr> </table>		PO Box	\$200.00	SFWA	\$100.00	Trade Names - 2	\$20.00	Nameless Zine PR	\$200.00	<b>Total Annual Expenses</b>	<b>\$520.00</b>
PO Box	\$200.00													
SFWA	\$100.00													
Trade Names - 2	\$20.00													
Nameless Zine PR	\$200.00													
<b>Total Annual Expenses</b>	<b>\$520.00</b>													
<b>Difference</b>		<b>\$490.00</b>												
<b>Allocated Funds in Main</b>														
2024 Expense Setaside		\$520.00												
Bid Dues - Janetta McAlonan		\$40.00												
Expense Setaside TBD		\$1,550.00												
Expense Setaside TBD		\$750.00												
Expense Setaside TBD		\$750.00												
Expense Setaside TBD		\$500.00												
<b>Total Allocated</b>		<b>\$4,110.00</b>												
<b>Available Non-Allocated Funds</b>														
<b>Main</b>		<b>\$175.97</b>												
<b>WesternSFA Expenses</b>			<b>WesternSFA Income</b>											
Top off CoKoCon seed	\$1,500.00		Blackbaud Giving - Check #1000873511	\$500.00										
AZ Corporation Commission <i>Annual Report</i>	\$10.00		<i>Donation via Hal C F Astell</i>											
<b>Total WesternSFA Expenses</b>	<b>\$1,510.00</b>		<b>Total WesternSFA Income</b>	<b>\$500.00</b>										