

WesternSFA Quarterly Financial Report
May 13, 2022

Account	February	May		
WesternSFA Main	2022	2022	WesternSFA Expenses	Amount
Balance	\$5,479.80	\$5,563.26	See Below for Details	
Difference	\$2,211.87	\$83.46	Total Outflow	\$510.00
			WesternSFA Income	Amount
CoKoCon	\$6,646.86	\$7,368.55	See Below for Details	
	\$2,076.78	\$721.69	Total Deposits	\$554.35
Total	\$12,126.66	\$12,931.81	CoKoCon 2022 Expenses	Amount
Difference		\$805.15	Total Outflow	\$0.00
Allocated Funds in Main			CoKoCon 2022 Income	Amount
			Total Deposits	\$6,868.55
2022 Expense Setaside		\$810.00	Notes	
2023 Expense Setaside		\$650.00	Website is renewed thru June 2022	
Filk Sponsorship 2023		\$800.00	All domains renewed thru 2023	
Westercon Local Author GoH		\$750.00	Taxes filed January 10, 2022	
Local Author 2023		\$750.00	AZ Corporation Annual Report filed March 21, 2022	
Artist Guest 2023		\$750.00		
Local Author 2024		\$750.00		
Bid Dues - Janetta McAlonan		\$40.00		
			Annual Budgeted Expenses 2022	
Total Allocated		\$5,300.00	Trade Names - 4	\$40.00
			PO Box	\$150.00
Available Non-Allocated Funds			SFWA	\$120.00
			Nameless Zine PR	\$200.00
			Website - 3 years	\$300.00
Main		\$263.26	Total Annual Expenses	\$810.00
WesternSFA Expenses			WesternSFA Income	
AZ Corporation Commision		\$10.00	Cathy Book via Paypal	\$9.31
Annual Report - 2022			Membership Dues 2022	
Transfer to CoKoCon account		\$500.00	Len Berger via Paypal	\$9.31
Sponsorship for Ave Rose			Membership Dues 2022	
			Mark Boniece via Paypal	\$9.31
			Membership Dues 2022	
			Andrea & Duncan Rittschof via Paypal	\$19.11
			Membership Dues 2022	
			Amazon Smile	\$7.31
			Donation	
			Check 31000581637 from Blackbaud Giving	\$500.00
			Donation	
Total WesternSFA Expenses		\$510.00	Total WesternSFA Income	\$554.35

WesternSFA Quarterly Financial Report
August 5, 2022

Account	May	August		
WesternSFA Main	2022	2022	WesternSFA Expenses	Amount
Balance	\$5,563.26	\$5,100.74	See Below for Details	
Difference	\$83.46	(\$462.52)	Total Outflow	\$485.37
			WesternSFA Income	Amount
CoKoCon	\$7,368.55	\$7,672.93	See Below for Details	
	\$721.69	\$304.38	Total Deposits	\$22.85
Total	\$12,931.81	\$12,773.67	CoKoCon 2022 Expenses	Amount
Difference		(\$158.14)	Total Outflow	\$0.00
Allocated Funds in Main			CoKoCon 2022 Income	
			Amount	
			Total Deposits	
			\$0.00	
2022 Expense Setaside		\$240.00	Notes	
2023 Expense Setaside		\$650.00	Website is renewed thru August 2025	
Filk Sponsorship 2023		\$800.00	All domains renewed thru 2023	
Local Author 2023		\$750.00	Taxes FY 2021 filed January 10, 2022	
Artist Guest 2023		\$750.00	AZ Corporation Annual Report filed March 21, 2022	
Local Author 2024		\$750.00	SFWA Membership renewed through 2023	
Artist Guest 2024		\$750.00		
Bid Dues - Janetta McAlonan		\$40.00		
			Annual Budgeted Expenses 2022	
			Trade Names - 4	\$40.00
			Nameless Zine PR	\$200.00
Total Allocated		\$4,730.00	Total Annual Expenses	\$240.00
Available Non-Allocated Funds				
Main		\$370.74		
WesternSFA Expenses			WesternSFA Income	
Checks Unlimited		\$23.35	Cash - Sue Uttke	\$10.00
<i>Checks for main account</i>			<i>Memberships Dues 2022</i>	
Check #101 to Craig Dyer		\$166.00	Amazon Smile	\$12.85
<i>PO Box renewal thru 2023</i>			<i>Donation</i>	
SFWA		\$100.00		
<i>Renewal of membership through 2023</i>				
JaguaPC		\$196.02		
<i>Website renewal through August 2025</i>				
Total WesternSFA Expenses		\$485.37	Total WesternSFA Income	\$22.85