WesternSFA Quarterly Financial Report
February 3, 2023

Account		
	October	January
WesternSFA Main	2022	2023
Balance	$4,922.79	$3,594.36
Difference	($177.95)	($1,328.43)
CoKoCon	$2,144.25	$5,592.33
	($5,528.68)	$3,448.08
Total	$7,067.04	$9,186.69
Difference		$2,119.65

WesternSFA Expenses	Amount
See Below for Details	
Total Outflow	$2,835.12

WesternSFA Income	Amount
See Below for Details	
Total Deposits	$1,500.00

Allocated Funds in Main	
2023 Expense Setaside	$540.00
Expense Setaside TBD	$1,050.00
Bid Dues - Janetta McAlonan	$40.00
Local Author 2024	$750.00
Artist Guest 2024	$750.00
Total Allocated	$3,130.00

Available Non-Allocated Funds	
Main	$464.36

Notes

Website is renewed thru August 2025
All domains renewed thru 2024

Annual Budgeted Expenses 2023

Trade Names - 5	$50.00
AZ Corp Commission	$10.00
PO Box	$180.00
SFWA	$100.00
Nameless Zine PR	$200.00
Total Annual Expenses	$540.00

WesternSFA Expenses	
Namecheap	$85.12
Domain renewal - all 7 domains	
Filk Sponsorship 2023	$800.00
Sponsorship	
Local Author Sponsorship 2023	$750.00
Sponsorship	
Artist Guest Sponsorship 2023	$750.00
Sponsorship	
Artist Guest Sponsorship 2023	$450.00
Sponsorship	
Total WesternSFA Expenses	**$2,835.12**

WesternSFA Income	
Check #1000702607from Blackbaud Giving Fund	$1,500.00
Donation	
Total WesternSFA Income	**$1,500.00**

WesternSFA Quarterly Financial Report
May 5, 2023

Account		
	January	May
WesternSFA Main	**2023**	**2023**
Balance	**$3,594.36**	**$4,171.20**
Difference	**($1,328.43)**	**$576.84**
CoKoCon	**$5,592.33**	**$5,552.92**
	$3,448.08	**($39.41)**
Total	**$9,186.69**	**$9,724.12**
Difference		**$537.43**

WesternSFA Expenses	**Amount**
See Below for Details	
Total Outflow	**$2,845.12**

WesternSFA Income	**Amount**
See Below for Details	
Total Deposits	**$586.84**

Allocated Funds in Main	
2023 Expense Setaside	$530.00
Bid Dues - Janetta McAlonan	$40.00
Expense Setaside TBD	$1,550.00
Local Author 2024	$750.00
Artist Guest 2024	$750.00
Total Allocated	$3,620.00

Available Non-Allocated Funds	
Main	**$551.20**

Notes

Website is renewed thru August 2025
All domains renewed thru 2024
Taxes filed - March 3, 2023
Corporation Report filed - March 3, 2023

Annual Budgeted Expenses 2023

Trade Names - 5	**$50.00**
PO Box	**$180.00**
SFWA	**$100.00**
Nameless Zine PR	**$200.00**
Total Annual Expenses	**$530.00**

WesternSFA Expenses	
Namecheap	$85.12
Domain renewal - all 7 domains	
Filk Sponsorship 2023	$800.00
Sponsorship	
Local Author Sponsorship 2023	$750.00
Sponsorship	
Artist Guest Sponsorship 2023	$750.00
Sponsorship	
Artist Guest Sponsorship 2023	$450.00
Sponsorship	
AZ Corporation Commission	$10.00
2023 Annual Report	
Total WesternSFA Expenses	**$2,845.12**

WesternSFA Income	
Check #2775 from Craig Dyer	$30.00
Membership dues 2023 Craig Dyer, Stephanie Bannon, Joseph Gaxiola	
Cathy Book	$9.31
Membership dues 2023	
Mark Boniece	$9.31
Membership dues 2023	
Dee and Hal C F Astell	$19.11
Membership dues 2023	
Andrea & Duncan Rittschof	$19.11
Membership dues 2023	
Check #1000730942 from Blackbaud Giving Fund	$500.00
Donation via Hal C F Astell	
Total WesternSFA Income	**$586.84**

WesternSFA Quarterly Financial Report
August 4, 2023

Account		
	May	July
WesternSFA Main	**2023**	**2023**
Balance	**$4,171.20**	**$3,831.09**
Difference	**$576.84**	**($340.11)**
CoKoCon	**$5,552.92**	**$5,552.92**
	($391.41)	**$0.00**
Total	**$9,724.12**	**$9,384.01**
Difference		**($340.11)**

WesternSFA Expenses	**Amount**
See Below for Details	
Total Outflow	**$392.60**

WesternSFA Income	**Amount**
See Below for Details	
Total Deposits	**$52.49**

Allocated Funds in Main	
2023 Expense Setaside	$200.00
Bid Dues - Janetta McAlonan	$40.00
Expense Setaside TBD	$1,550.00
Local Author 2024	$750.00
Artist Guest 2024	$750.00
Total Allocated	$3,290.00

Available Non-Allocated Funds	
Main	**$541.09**

Notes

Website is renewed thru August 2025
All domains renewed thru 2024
Taxes filed - March 3, 2023
Corporation Report filed - March 3, 2023
Trade names renewed thru 2028 - April 28, 2023
SFWA renewed thru June 2024 - June 30, 2023

Annual Budgeted Expenses 2023

Nameless Zine PR	**$200.00**
Total Annual Expenses	**$200.00**

WesternSFA Expenses	
AZ Secretary of State	$10.00
Trade Name Renewal	
AZ Secretary of State	$10.00
Trade Name Renewal	
AZ Secretary of State	$10.00
Trade Name Renewal	
AZ Secretary of State	$10.00
Trade Name Renewal	
AZ Secretary of State	$10.00
Trade Name Renewal	
Check #109 - Craig Dyer	$16.60
Thumb drives for storage	
USPS	$176.00
PO Box renewal - one year	
Adam Gaffen	$50.00
Refund from CoKoCon	
SFWA	$100.00
Renewal thru June 2024	
Total WesternSFA Expenses	**$392.60**

WesternSFA Income	
Cash - Sue Uttke	$10.00
Membership dues 2023	
Amazon Smile	$7.70
Donation	
Amazon Smile	$14.79
Last Donation - program ended	
Check #564 from Gary Swaty for Swaty and Marguerite Murray	$20.00
Membership dues 2023	
Total WesternSFA Income	**$52.49**