WesternSFA Quarterly Financial Report
February 7, 2025

Account		
	November	February
WesternSFA Main	**2024**	**2025**
Balance	**$4,187.75**	**$6,142.63**
Difference	**$86.94**	**$1,954.88**
CoKoCon	**$2,045.44**	**$2,133.16**
(balance does not reflect	**$0.00**	**$87.72**
$500 needed to keep account fee free)		
Total	**$6,233.19**	**$8,275.79**
Difference		**$2,042.60**

WesternSFA Expenses	Amount
See Below for Details	
Total Outflow	$85.12

WesternSFA Income	Amount
See Below for Details	
Total Deposits	$2,040.00

Allocated Funds in Main

2025 Expense Setaside	$835.00
Bid Dues - Janetta McAlonan	$40.00
Expense Setaside TBD	$1,550.00
Expense Setaside TBD	$750.00
Expense Setaside TBD	$750.00
Total Allocated	$3,925.00

Available Non-Allocated Funds

Main	$2,217.63

Notes

All domains renewed thru 2026 - January 8, 2025
Taxes filed - January 15, 2025

Annual Budgeted Expenses 2025

Website - 3 years - due August 2025	**$300.00**
AZ Corp Commission - due May 2025	**$10.00**
PO Box - due June 2025	**$200.00**
SFWA - due August 2025	**$125.00**
Nameless Zine PR	**$200.00**
Total Annual Expenses	**$835.00**

WesternSFA Expenses	
Namecheap	$85.12
Renew all 7 domains	
Total WesternSFA Expenses	**$85.12**

WesternSFA Income	
Check #6982 from Len Berger	$1,000.00
Donation	
Check #1000936726 from Blackbaud Giving	$1,000.00
Donation via Hal C F Astell	
Check #2786 from Craig Dyer	$40.00
Membership dues 2025 - Craig Dyer, Stephanie Bannon, Joseph Gaxiola, Edward Pulley	
Total WesternSFA Income	**$2,040.00**

WesternSFA Quarterly Financial Report
May 2, 2025

Account		
	February	May
WesternSFA Main	**2024**	**2025**
Balance	**$6,142.63**	**$6,729.28**
Difference	**$1,954.88**	**$586.65**
CoKoCon	**$2,133.16**	**$2,133.16**
(balance does not reflect	**$87.72**	**$0.00**
$500 needed to keep account fee free)		
Total	**$8,275.79**	**$8,862.44**
Difference		**$586.65**

WesternSFA Expenses	Amount
See Below for Details	
Total Outflow	$89.97

WesternSFA Income	Amount
See Below for Details	
Total Deposits	$676.62

Allocated Funds in Main

2025 Expense Setaside	$825.00
Bid Dues - Janetta McAlonan	$40.00
Expense Setaside TBD	$1,550.00
Expense Setaside TBD	$750.00
Expense Setaside TBD	$750.00
2026 Expense Setaside	$700.00
Total Allocated	$4,615.00

Available Non-Allocated Funds

Main	$2,114.28

Notes

All domains renewed thru 2026 - January 8, 2025
Taxes filed - January 15, 2025
AZ Corporation report filed April 14, 2025

Annual Budgeted Expenses 2025

Website - 3 years - due August 2025	**$300.00**
PO Box - due June 2025	**$200.00**
SFWA - due August 2025	**$125.00**
Nameless Zine PR	**$200.00**
Total Annual Expenses	**$825.00**

WesternSFA Expenses	
AZ Corporation Commission	$10.00
Annual Report 2025	
Check #105 to Craig Dyer	$79.97
Food for Gini Koch Events	
Total WesternSFA Expenses	**$89.97**

WesternSFA Income	
Paypal from Dee Astell & Hal C F Astell	$19.11
Membership Dues 2025	
Paypal from Mark Boniece	$9.31
Membership Dues 2025	
Check #1000995096 From Blackbaud Giving	$500.00
Donation from Hal C F Astell	
Gini Koch Events	$148.20
Paypal & Cash donations for the events	
Total WesternSFA Income	**$676.62**