WesternSFA Quarterly Financial Report
February 6, 2026

Account		
	November	February
WesternSFA Main	2025	2026
Balance	$6,416.65	$6,303.39
Difference	($139.94)	($113.26)
CoKoCon	$2,133.16	$2,133.16
(balance does not reflect	$0.00	$0.00
$500 needed to keep account fee free)		
Total	$8,549.81	$8,436.55
Difference		($113.26)

Allocated Funds in Main	
2026 Expense Setaside	$235.00
Bid Dues - Janetta McAlonan	$40.00
Expense Setaside TBD	$1,550.00
Expense Setaside TBD	$750.00
Expense Setaside TBD	$750.00
Total Allocated	$3,325.00

Available Non-Allocated Funds	
Main	$2,978.39

WesternSFA Expenses	Amount
See Below for Details	
Total Outflow	$113.26

WesternSFA Income	Amount
See Below for Details	
Total Deposits	$0.00

Notes

Website thru August 2028 - Paid August 21, 2025 - $199.94
All domains renewed thru 2027 - January 5. 2026
Taxes filed - January 27, 2026

Annual Budgeted Expenses 2026

AZ Corporation	**$10.00**
PO Box	**$225.00**
Total Annual Expenses	**$235.00**

WesternSFA Expenses	
Namecheap	$113.26
Renew all 7 domains	
Total WesternSFA Expenses	$113.26

WesternSFA Income	
Total WesternSFA Income	$0.00