

WesternSFA Quarterly Financial Report
February 6, 2009

Account	October	January		Amount
			WesternSFA Expenses	
WesternSFA Main	2008	2009	See Page 2 for Details	
Balance	\$11,981.70	\$9,179.62	Total Outflow	\$1,252.69
Difference	\$1,671.35	(\$2,802.08)		
			WesternSFA Income	
AniZona (Even)			See Page 2 for Details	
Balance	\$4,849.04	\$5,067.16	Total Deposits	\$1,404.48
Difference	\$135.05	\$218.12		
			AniZona Expenses	
Total	\$16,830.74	\$14,246.78	See Page 2 for Details	
Difference	\$1,806.40	(\$2,583.96)	Total Outflow	\$1,681.62
			AniZona Income	
Allocated Funds			See Page 2 for Details	
			Total Deposits	\$1,899.74
RandomCon Setaside		\$2,099.51		
ConRunner Setaside		\$700.00	RandomCon Expenses	
Insurance 2009		\$1,000.00	See Page 3 for Details	
Equipment Fund		\$1,500.00	Total Outflow	\$2,953.87
SFWA 2009 (June 2009)		\$80.00		
Domains 2009 (15 domains)		\$300.00	RandomCon Income	
PO Boxes 2009		\$100.00	See Page 3 for Details	
Insurance 2010		\$1,000.00	Total Deposits	\$53.81
Web Sites - 2009		\$250.00		
Event Shortfall Setaside		\$1,500.00		
Total Allocated		\$8,529.51		
Available Non-Allocated Funds				
Main		\$650.11		

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WesternSFA Expenses		WesternSFA Income	
Check #1194 - Bob LaPierre	\$15.00	Check #007339527 For Steve Linn	\$625.00
<i>Bank fees for cashier check</i>		<i>Bank check from Bank of America for check #2031</i>	
Check #1196 - ConNotations	\$60.00	Cash - Kyla Mills	\$10.00
<i>Ad for WesternSFA</i>		<i>2009 Dues</i>	
Check #1197 - Craig L Dyer	\$32.45	Cash - Shane Bryner	\$10.00
<i>Domains and redirection service</i>		<i>2009 Dues</i>	
Check #1198 - Craig L Dyer	\$100.00	Cash - Caitlin Gilson	\$10.00
<i>Storage - Aug to Dec 2008 @\$20/month</i>		<i>2009 Dues</i>	
Check #1199 - Craig L Dyer	\$19.90	Cash - Len Berger	\$8.00
<i>Postage - \$4.90 Domains - \$15</i>		<i>Application & 2008 Dues</i>	
Check #1201 - First Book	\$100.00	Check #1760 - Bob LaPierre	\$20.00
<i>Donation</i>		<i>2008 Dues Bob & Lori LaPierre</i>	
Check #1202 - First Book	\$100.00	Check #2572 - Craig L Dyer	\$20.00
<i>Donation</i>		<i>2009 Dues for Craig L Dyer & Stephanie L Bannon</i>	
Debit	\$27.40	Paypal Deposit	\$421.48
<i>Domains & redirection - AcrossPlus</i>		<i>AniZona dealer & 2 RandomCon memberships</i>	
Check #1204 - Craig L Dyer	\$299.99	Check #1016 - Kent Raleigh	\$20.00
<i>Xbox 360</i>		<i>RandomCon membership</i>	
Debit - SFWA	\$80.00	Void Checks 1110, 1114, 1140, 1149, 1155, 1156	\$260.00
<i>SFWA Dues 2008</i>		<i>Uncashed refunds from canceled 2008 event became donation</i>	
Check #1207 - Craig L Dyer	\$29.85		
<i>Domains and redirection service</i>			
To AniZona Account	\$388.10		
<i>Dealer payment minus Paypal fees</i>			
Total WesternSFA Expenses	\$1,252.69	Total WesternSFA Income	\$1,404.48
AniZona Expenses		AniZona Income	
Check #1001 - Kevin Williams	\$120.00	Transfer from WesternSFA Main	\$27.40
<i>Flyers</i>		<i>AcrossPlus domains</i>	
Check #1002 - ConNotations	\$60.00	Paypal deposit	\$600.94
<i>Half-page ad in volume 18 issue 6</i>		<i>AniZona Memberships</i>	
Check #1003 - Craig L Dyer	\$66.06	Deposit	\$310.00
<i>1000 bookmarks</i>		<i>AniZona Memberships</i>	
Paypal Refunds	\$493.52	Paypal deposit	\$573.30
<i>refunds to reflect lower membership cost</i>		<i>AniZona Memberships</i>	
Check #1004 - Craig L Dyer	\$275.00	Transfer from WesternSFA Main	\$388.10
<i>3 refunds that charged to credit card</i>		<i>Dealer payment minus Paypal fees</i>	
Check #1005 - Craig L Dyer	\$152.92		
<i>5000 bookmarks for PCC</i>			
Check #1006 - Craig L Dyer	\$155.46		
<i>3000 bookmarks for Anime LA</i>			
Debit - Tera-byte	\$17.45		
<i>Domain & Redirection - Acrossplus.org</i>			
Debit - Tera-byte	\$9.95		
<i>Domain- Acrossplus.com</i>			
Check #1007 - Randall Whitlock	\$20.00		
<i>"Ask me About AniZona" buttons</i>			
Bank Charge	\$2.00		
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Check #1008 - Craig L Dyer	\$108.32		
<i>1000 bookmarks & 1000 postcards</i>			
Check #1009 - ConNotations	\$120.00		
<i>Full page ad - volume 19 Issue 1</i>			
Check #1010 - Craig L Dyer	\$14.21		
<i>Extra postage on postcards& bookmarks</i>			
Check #1011 - Craig L Dyer	\$26.73		
<i>Extra postage on postcards& bookmarks</i>			
Check #1012 - Rachel Taft	\$40.00		
<i>Refund to reflect lower membership cost</i>			
Total AniZona Expenses	\$1,681.62	Total AniZona Income	\$1,899.74

**WesternSFA Quarterly Financial Report
February 6, 2009**

RandomCon Expenses		RandomCon Income	
Check #1192 - Tuscon	\$30.00	Paypal Deposit	\$33.81
<i>Ad in Program Book</i>		<i>2 memberships minus Paypal fees</i>	
Check #1193 - Grace Inn	\$2,520.00	Check #1016 - Kent Raleigh	\$20.00
<i>Facility payment - all function space</i>		<i>RandomCon membership</i>	
Check #1195 - ConNotations	\$30.00		
<i>Quarter page ad Volume 18 Issue 6</i>			
Check #1200 - Craig L Dyer	\$114.06		
<i>5000 postcards</i>			
Check #1203 - Craig L Dyer	\$119.81		
<i>5000 postcards</i>			
Check #1205 - Jackie Langholz	\$100.00		
<i>Consuite advance</i>			
Check #1206 - ConNotations	\$40.00		
<i>One-third page ad Volume 19 Issue 1</i>			
Total RandomCon Expenses	\$2,953.87	Total RandomCon Income	\$53.81

WesternSFA Quarterly Financial Report
May 1, 2009

Account	January	April		
WesternSFA Main	2009	2009	WesternSFA Expenses	
Balance	\$9,179.62	\$7,144.37	See Below for Details	Amount
Difference	(\$2,802.08)	(\$2,035.25)	Total Outflow	\$2,824.60
AniZona (Even)			WesternSFA Income	
Balance	\$5,067.16	\$5,600.41	See Below for Details	Amount
Difference	\$218.12	\$533.25	Total Deposits	\$1,992.45
Total	\$14,246.78	\$12,744.78	AniZona Expenses	
Difference	(\$2,583.96)	(\$1,502.00)	See Page 2 for Details	Amount
Allocated Funds			Total Outflow	\$14,681.57
RandomCon Setaside		\$916.41	AniZona Income	
ConRunner Setaside		\$700.00	See Page 2 for Details	Amount
Event Shortfall Setaside		\$1,500.00	Total Deposits	\$15,214.82
Equipment Fund		\$1,500.00	RandomCon Expenses	
SFWA 2009 (June 2009)		\$80.00	See Page 2 for Details	Amount
Domains 2009 (15 domains)		\$300.00	Total Outflow	\$1,921.68
PO Boxes 2009		\$100.00	RandomCon Income	
Insurance 2010		\$1,300.00	See Page 2 for Details	Amount
Web Sites - 2009		\$150.00	Total Deposits	\$738.58
Total Allocated		\$6,546.41		
Available Non-Allocated Funds				
Main		\$597.96		

WesternSFA Expenses		WesternSFA Income	
Check #1208 - Marianne Hobbs	\$1,212.60	AcrossPlus glowstick sales	\$713.00
Insurance		sale of glowsticks at AniZona - club fundraiser	
Check #1210 - VOID	\$0.00	AcrossPlus glowstick sales	\$34.00
Void check		funds from club to cover shortfall between costs and sales	
Check #1211 - Nancy Gantos	\$95.00	Corporate turnback	\$1,000.00
Soda from Sarge's mom		initial turnback from AniZona	
Check #1212 - Craig L Dyer	\$744.79	Check #2572 from Craig Dyer	\$20.00
Across Plus purchase - glowsticks		2009 dues Craig Dyer & Stephanie Bannon	
Check #1213 - AZ Secretary of State	\$30.00	Check #6207 from Len Berger	\$10.00
Trade names		2009 dues	
Check #1214 - Costco	\$162.45	CASH - Mark Boniece	\$10.00
Membership		2009 dues	
Check #1217 - Craig L Dyer	\$27.02	CASH - Gary Swaty	\$20.00
Replacement mic cable		2009 dues Gary Swaty & Marguerite Murray	
Check #1219 - McNemar Law Office Trust Account	\$500.00	Check #7321 from Catherine Book	\$10.00
Reissue of 2004 Shield of Almor donation		2009 dues	
To AniZona Account	\$23.72	CASH - Sue Uttke	\$10.00
Across Plus Anime Fest Expenses		2009 dues	
Across Plus Durable Goods	\$29.02	CASH - Bob LaPierre	\$20.00
BESM Core Book		2009 dues Bob & Lori LaPierre	
	\$0.00	Misc Income	\$145.45
		sale of old AniZona merchandise	
	\$0.00		
Total WesternSFA Expenses	\$2,824.60	Total WesternSFA Income	\$1,992.45

**WesternSFA Quarterly Financial Report
May 1, 2009**

AniZona Expenses		AniZona Income	
Check #1013 - Craig L Dyer	\$132.80	Deposit #007	\$181.49
<i>Flyers</i>		<i>Membership income minus Paypal fees</i>	
Check #1014 - Jackie Langholz	\$1,400.00	Deposit #008	\$649.48
<i>Consuite</i>		<i>Membership income minus Paypal fees</i>	
Check #1015 - Kurt Langholz	\$750.00	Deposit #009	\$920.00
<i>Additional Consuite</i>		<i>Dealer and membership fees</i>	
Check #1016 - Craig L Dyer	\$200.00	Deposit #010	\$496.82
<i>Change funds</i>		<i>Membership income minus Paypal fees</i>	
Check #1017 - Craig L Dyer	\$200.00	Deposit #011	\$659.19
<i>Tip fund</i>		<i>Artist Alley fees and memberships minus Paypal fees</i>	
Check #1018 - Craig L Dyer	\$8,648.77	Deposit #012	\$560.00
<i>Facility costs</i>		<i>Dealer and membership fees</i>	
Check #1019 - Craig L Dyer	\$1,444.35	Deposit #013	\$2,006.42
<i>Registration supplies</i>		<i>Membership income minus Paypal fees</i>	
Check #1020 - Bob LaPierre	\$40.00	Deposit #014	\$851.48
<i>Logistics</i>		<i>Dealer and membership fees</i>	
Check #1021 - Craig L Dyer	\$40.00	Deposit #015	\$1,710.49
<i>Logistics</i>		<i>Membership income minus Paypal fees</i>	
Check #1022 - Craig L Dyer	\$567.53	Deposit #016	\$1,384.55
<i>Program Book</i>		<i>Membership income minus Paypal fees</i>	
Check #1023 - Bob LaPierre	\$110.76	Deposit #017	\$334.15
<i>Parents Lounge</i>		<i>Membership income minus Paypal fees</i>	
Check #1024 - Jackie Langholz	\$50.00	Deposit #018	\$2,111.41
<i>Program Supplies</i>		<i>Membership income minus Paypal fees</i>	
Refunds via Paypal	\$97.36	Deposit #019	\$706.54
<i>Final refunds from highr price</i>		<i>Membership income minus Paypal fees</i>	
To WesternSFA Main Account	\$1,000.00	Deposit #020	\$171.48
<i>Initial required turnback</i>		<i>Membership income minus Paypal fees</i>	
	\$0.00	Deposit #021	\$372.39
		<i>Membership income minus Paypal fees</i>	
	\$0.00	Deposit #022	\$57.36
		<i>Membership income minus Paypal fees</i>	
		Deposit #023	\$1,065.00
		<i>Membership and dealer table income from con</i>	
		Deposit #024	\$952.85
		<i>Redeposit of unused Consuite & tip funds, plus change funds</i>	
		From Across Pluss	\$23.72
		<i>Anime Fest funds</i>	
Total AniZona Expenses	\$14,681.57	Total AniZona Income	\$15,214.82
RandomCon Expenses		RandomCon Income	
Check #1209 - ConNotations	\$120.00	Paypal Deposit	\$524.75
<i>Full page ad Volume 19 Issue 2</i>		<i>Memberships minus Paypal fees</i>	
Check #1215 - Kurt Langholz	\$1,100.00	Paypal Deposit	\$123.83
<i>Consuite</i>		<i>Memberships minus Paypal fees</i>	
Check #1216 - Craig L Dyer	\$138.63	Deposit - Cash	\$90.00
<i>Flyers</i>		<i>Memberships</i>	
Check #1218 - Craig L Dyer	\$400.00		
<i>Staff Lounge</i>			
Check #1220 - Craig L Dyer	\$163.05		
<i>Ribbons</i>			
	\$0.00		
	\$0.00		
Total RandomCon Expenses	\$1,921.68	Total RandomCon Income	\$738.58

WesternSFA Quarterly Financial Report
August 7, 2009

Account	April	July		Amount
WesternSFA Main	2009	2009	WesternSFA Expenses	
Balance	\$7,144.37	\$8,251.72	See Below for Details	
Difference	(\$2,035.25)	\$1,107.35	Total Outflow	\$888.18
AniZona (Even)			WesternSFA Income	Amount
Balance	\$5,600.41	\$4,914.48	See Below for Details	
Difference	\$533.25	(\$685.93)	Total Deposits	\$600.41
Total	\$12,744.78	\$13,166.20	Convention Account Expenses	Amount
Difference	(\$1,502.00)	\$421.42	See Page 2 for Details	
			Total Outflow	\$1,559.21
Allocated Funds in Main			Convention Account Income	Amount
			See Page 2 for Details	
ConRunner Setaside		\$700.00	Total Deposits	\$1,224.69
Event Shortfall Setaside		\$3,000.00		
Equipment Fund		\$1,500.00	RandomCon Expenses	Amount
SFWA 2010 (June 2010)		\$100.00	See Page 2 for Details	
Domains 2010 (15 domains)		\$300.00	Total Outflow	\$2,004.64
PO Box 2010		\$60.00		
Insurance 2010		\$1,300.00	RandomCon Income	Amount
Web Sites - 2010		\$150.00	See Page 2 for Details	
Storage 2010		\$240.00	Total Deposits	\$3,399.76
Domains 2009		\$220.00		
RandomCon 2009 Volunteer Postage		\$20.00		
RandomCon 2009 Group Donations		\$300.00		
Total Allocated		\$7,890.00		
Available Non-Allocated Funds				
Main		\$361.72		

WesternSFA Expenses		WesternSFA Income	
Check #1221 - RandomCon	\$40.00	From AniZona	\$600.41
4 staff memberships for AcrossPlus		AniZona Final Corporate Turnback	
Check #1224	\$107.64		\$0.00
AniZona web site			
Check #1225	\$0.00		\$0.00
VOID			
Check #1226 - Craig L Dyer	\$120.00		\$0.00
Storage - Jan thru June 2009			
Check #1229 - Craig L Dyer	\$19.90		\$0.00
Domains - conrunners.com & westernsfa.com			
Check #1230 - Postmaster	\$44.00		\$0.00
WesternSFA PO Box - 1 year			
SFWA	\$80.00		\$0.00
2009 dues			
Check #1235 - ASCAP	\$249.00		
Fees for convention music			
Check #1237 - Craig L Dyer	\$107.64		\$0.00
WesternSFA web site			
Check #1238	\$0.00		\$0.00
VOID			
Check #1239 - Craig L Dyer	\$120.00		\$0.00
Storage - July thru Dec 2009			
	\$0.00		
Total WesternSFA Expenses	\$888.18	Total WesternSFA Income	\$600.41

**WesternSFA Quarterly Financial Report
November 6, 2009**

Account	July	October		Amount
WesternSFA Main	2009	2009	WesternSFA Expenses	
Balance	\$8,251.72	\$7,677.40	See Below for Details	
Difference	\$1,107.35	(\$574.32)	Total Outflow	\$574.32
Convention			WesternSFA Income	Amount
Balance	\$4,914.48	\$3,684.60	See Below for Details	
Difference	(\$685.93)	(\$1,229.88)	Total Deposits	\$0.00
Total	\$13,166.20	\$11,362.00	Convention Account Expenses	Amount
Difference	\$421.42	(\$1,804.20)	See Page 2 for Details	
			Total Outflow	\$1,239.83
Allocated Funds in Main			Convention Account Income	Amount
			See Page 2 for Details	
			Total Deposits	\$9.95
ConRunner Setaside		\$700.00		
Event Shortfall Setaside		\$3,000.00		
Equipment Fund		\$1,500.00		
SFWA 2010 (June 2010)		\$100.00		
Domains 2010 (15 domains)		\$300.00		
PO Box 2010		\$60.00		
Insurance 2010		\$1,300.00		
Web Sites - 2010		\$150.00		
Storage 2010		\$240.00		
RandomCon 2009 Volunteer Postage		\$20.00		
Total Allocated		\$7,370.00		
Available Non-Allocated Funds				
Main		\$307.40		

WesternSFA Expenses		WesternSFA Income	
Check #1240 - AZ Browncoats	\$200.00		
Can't stop the Serenit Charity Screening			
To Convention Account	\$9.95		\$0.00
Domain renewal			
Check #1241 - Craig L Dyer	\$64.37		\$0.00
Coffee pot & 3 domain renewals			
Check #1242 - SAGA	\$75.00		\$0.00
RandomCon game group donation			
Check #1243 - Guise Knights	\$75.00		\$0.00
RandomCon game group donation			
Check #1244 - AZ MiB	\$75.00		\$0.00
RandomCon game group donation			
Check #1245 - North Valley Gaming	\$75.00		\$0.00
RandomCon game group donation			
			\$0.00
			\$0.00
			\$0.00
			\$0.00
	\$0.00		
Total WesternSFA Expenses	\$574.32	Total WesternSFA Income	\$0.00

