

WesternSFA Quarterly Financial Report  
February 6, 2009

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

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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 &amp; 2008 Dues</i>	
Check #1201 - First Book	\$100.00	Check #1760 - Bob LaPierre	\$20.00
<i>Donation</i>		<i>2008 Dues Bob &amp; 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 &amp; Stephanie L Bannon</i>	
Debit	\$27.40	Paypal Deposit	\$421.48
<i>Domains &amp; redirection - AcrossPlus</i>		<i>AniZona dealer &amp; 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 &amp; 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		
<i>??</i>			
Check #1008 - Craig L Dyer	\$108.32		
<i>1000 bookmarks &amp; 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&amp; bookmarks</i>			
Check #1011 - Craig L Dyer	\$26.73		
<i>Extra postage on postcards&amp; 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

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RandomCon Expenses		RandomCon Income	
Check #1192 - Tuscon	\$30.00	Paypal Deposit	<b>\$33.81</b>
<i>Ad in Program Book</i>		<i>2 memberships minus Paypal fees</i>	
Check #1193 - Grace Inn	\$2,520.00	Check #1016 - Kent Raleigh	<b>\$20.00</b>
<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>			
<b>Total RandomCon Expenses</b>	<b>\$2,953.87</b>	<b>Total RandomCon Income</b>	<b>\$53.81</b>



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

<b>AniZona Expenses</b>		<b>AniZona Income</b>	
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 &amp; tip funds, plus change funds</i>	
		From Across Pluss	\$23.72
		<i>Anime Fest funds</i>	
<b>Total AniZona Expenses</b>	<b>\$14,681.57</b>	<b>Total AniZona Income</b>	<b>\$15,214.82</b>
<b>RandomCon Expenses</b>		<b>RandomCon Income</b>	
Check #1209 - ConNotations	\$120.00	Paypal Deposit	<b>\$524.75</b>
<i>Full page ad Volume 19 Issue 2</i>		<i>Memberships minus Paypal fees</i>	
Check #1215 - Kurt Langholz	\$1,100.00	Paypal Deposit	<b>\$123.83</b>
<i>Consuite</i>		<i>Memberships minus Paypal fees</i>	
Check #1216 - Craig L Dyer	\$138.63	Deposit - Cash	<b>\$90.00</b>
<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		
<b>Total RandomCon Expenses</b>	<b>\$1,921.68</b>	<b>Total RandomCon Income</b>	<b>\$738.58</b>