

Central Arizona Speculative Fiction Society
General Meeting Minutes

2006

Unpaid Invoices - Advertising Invoices

1/27/2006 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
AniZona	1/15/2006	494	2/14/2006			60.00	60.00
ConRunners	1/19/2006	498	2/19/2006			30.00	30.00
CopperCon 26	11/11/2005	488	12/13/2005	45		80.00	80.00
Hexacon 16	1/18/2006	497	2/24/2006			30.00	30.00
Ice Escape	1/12/2006	493	2/11/2006			120.00	120.00
Imperial Outpost	11/13/2005	490	12/13/2005	45		60.00	60.00
LepreCon 32	9/26/2005	483	10/26/2005	93		70.00	70.00
LepreCon 32	1/25/2006	501	2/24/2006			40.00	40.00
LepreCon Inc - Nebu...	1/20/2006	499	2/24/2006			30.00	30.00
LepreCon Inc - West...	1/21/2006	500	2/20/2006			30.00	30.00
Michael Bauerlein	3/8/2005	469	4/7/2005	295		120.00	80.00
						Total	630.00

CASFS Treasurer's Report February 2006

CASFS MAIN	JAN 2006	FEB 2006	Activity on CASFS Main	
BALANCE	\$15,967.22	\$15,792.31		
DIFFERENCE (+/-)	\$1,135.55	(\$174.91)	Expenses (Outflow)	Amount
			(Red = Uncleared) Green = Cleared <i>Uncashed Check</i>	
CREDIT CARD	JAN	FEB	Check #1449 - UFP (Xmas Angel)	\$75.00
BALANCE	\$218.39	\$188.39	Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)	\$4.00
DIFFERENCE	(\$20.50)	(\$30.00)	Check #1454 - JB's (Tip - January 2006)	\$20.00
			Check #1455 - Craig L Dyer (Office 2003)	\$216.19
			Debit - Tera-byte (casfs.org)	\$10.72
ConNotations	JAN	FEB	Total Outflow	\$325.91
BALANCE	\$2,401.59	\$2,113.95		
DIFFERENCE	\$2,400.00	\$95.00	Deposits (Income)	Amount
			CASH - Sue Uttke (2006 Dues)	\$12.00
CopperCon (even)	JAN	FEB	Check #1306 - Gary Swaty for Marguerite Murray (2006 Dues)	\$12.00
BALANCE	\$4,802.47	\$4,772.47	CASH - Kevin King (2006 Dues)	\$12.00
DIFFERENCE	\$2,520.00	(\$30.00)	Check #6166 - Mary Erickson (2006 Dues)	\$12.00
			Check #6168 - Ivan Erickson (2006 Dues)	\$12.00
CopperCon (odd)	JAN	FEB	Check #1412 - Randall Whitlock (2006 Dues)	\$12.00
BALANCE	\$2,864.96	\$2,705.78		
DIFFERENCE	(\$3,149.19)	(\$159.18)	Total Deposits	\$72.00
			Allocated Funds From CASFS Main	Amount
HexaCon (even)	JAN	FEB	JB's Tips - 2006 (monthly)	\$220.00
BALANCE	\$2,496.30	\$2,498.00	Xmas Angel - 2006 (Nov)	\$50.00
DIFFERENCE	\$0.00	\$1.70	Domains - 2006 (Oct)	\$40.00
			AZ Corp Com - 2006 (August)	\$10.00
HexaCon (odd)	JAN	FEB	SFWA Membership (July)	\$60.00
BALANCE	\$1,730.00	\$1,730.00	Tax Prep - 2006 (July)	\$100.00
DIFFERENCE	\$0.00	\$0.00	Insurance - 2006 (June)	\$1,600.00
			Website - 2006 (June)	\$240.00
CASFS CD	JAN	FEB	PO Box - 2006 (May)	\$160.00
BALANCE	\$3,616.58	\$3,616.58	Costco Membership - 2006 (Feb)	\$175.00
DIFFERENCE	\$0.00	\$0.00	TriFold - 2006 (Feb)	\$100.00
			Laminates & Clips - 2006 (Feb)	\$695.00
CASFS ALL	JAN	FEB	Service Fees	\$120.00
BALANCE	\$34,097.51	\$33,417.48		
DIFFERENCE	\$2,885.86	(\$680.03)	TOTAL ALLOCATED FUNDS =	\$3,570.00
Doublecheck	JAN	FEB	CASFS Available Non-Allocated Funds	
BALANCE	\$2,885.86	(\$297.39)		
DIFFERENCE				

Unpaid Invoices - Advertising Invoices

2/24/2006 - ALL CASFS

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Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
AniZona	1/15/2006	494	2/14/2006	10		60.00	60.00
ConRunners	1/19/2006	498	2/19/2006	5		30.00	30.00
CopperCon 26	11/11/2005	488	12/13/2005	73		80.00	80.00
Hexacon 16	1/18/2006	497	2/24/2006			30.00	30.00
Imperial Outpost	11/13/2005	490	12/13/2005	73		60.00	60.00
Michael Bauerlein	3/8/2005	469	4/7/2005	323		120.00	80.00
						Total	340.00

CASFS Treasurer's Report May 2006

CASFS MAIN	APRIL 2006	MAY 2006	Activity on CASFS Main	
BALANCE	\$15,420.29	\$15,630.29		
DIFFERENCE (+/-)	\$584.05	\$210.00	Expenses (Outflow)	Amount
			<i>(Red = Uncleared) Green = Cleared Uncashed Check</i>	
CREDIT CARD	APRIL	MAY	Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)	\$4.00
BALANCE	\$248.39	\$218.39	Check #1459 - PostMaster (PO Box)	\$144.00
DIFFERENCE	\$90.00	(\$30.00)	Check #1460 - Costco (Membership)	\$156.75
			Check #1461 - JB's (Tip March & April)	\$40.00
ConNotations	APRIL	MAY		
BALANCE	\$1,588.42	\$2,613.42		
DIFFERENCE	\$592.73	\$1,025.00		
			Total Outflow	\$344.75
CopperCon (even)	APRIL	MAY	Deposits (Income)	Amount
BALANCE	\$4,772.47	\$4,182.27		
DIFFERENCE	(\$30.00)	(\$590.20)	Check #2072 - Space Access Society (Donation)	\$250.00
CopperCon (odd)	APRIL	MAY		
BALANCE	\$2,705.78	\$2,705.78		
DIFFERENCE	\$0.00	\$0.00	Total Deposits	\$250.00
HexaCon (even)	APRIL	MAY	Unpaid Invoices (Income Owed)	
BALANCE	\$1,978.00	\$1,968.00		
DIFFERENCE	(\$10.00)	(\$10.00)	ConNotations	\$830.00
			CASFS dba CopperCon	\$98.79
			Total Owed (See attached report)	\$928.79
HexaCon (odd)	APRIL	MAY	Allocated Funds From CASFS Main	Amount
BALANCE	\$1,730.00	\$1,730.00		
DIFFERENCE	\$0.00	\$0.00	JB's Tips - 2006 (monthly)	\$160.00
			Xmas Angel - 2006 (Nov)	\$50.00
CASFS CD	APRIL	MAY	Domains - 2006 (Oct)	\$40.00
BALANCE	\$3,640.50	\$3,640.50	AZ Corp Com - 2006 (August)	\$10.00
DIFFERENCE	\$12.73	\$0.00	SFWA Membership (July)	\$60.00
			Tax Prep - 2006 (July)	\$100.00
			Insurance - 2006 (June)	\$1,600.00
	APRIL	MAY	Website - 2006 (June)	\$240.00
CASFS ALL	\$32,083.85	\$32,688.65	TriFold - 2006 (Feb)	\$20.00
DIFFERENCE	\$1,239.51	\$604.80	Laminates & Clips - 2006 (Feb)	\$695.00
Doublecheck	\$1,239.51	\$604.80		
			TOTAL ALLOCATED FUNDS =	\$2,975.00
			CASFS Available Non-Allocated Funds	

Unpaid Invoices - <All Accounts>

6/29/2006 - ALL CASFS

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
AniZona	1/15/2006	494	2/14/2006	135		120.00	120.00
CopperCon 26	11/11/2005	488	12/13/2005	198		180.00	180.00
DarkCon 2007	3/7/2006	507	4/6/2006	84		150.00	150.00
Kim Martin	6/12/2006	101	7/12/2006			98.79	98.79
						Total	548.79

Net Worth
As of 6/30/2006

6/30/2006

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Account	6/30/2005 Balance	12/31/2005 Balance	6/30/2006 Balance
ASSETS			
Cash and Bank Accounts			
CASFS Credit Card	312.83	238.39	515.80
CASFS Main	13,731.96	14,807.67	15,489.14
ConNotations	1,354.66	1.59	1,744.66
CopperCon 25 (Odd)	3,487.50	6,014.50	2,705.78
CopperCon 26 (Even)	49.93	4,822.40	4,182.27
HexaCon 15 (Odd)	3,334.39	0.00	1,730.00
HexaCon 16 (Even)	1,965.18	2,499.63	1,958.00
TOTAL Cash and Bank Accounts	24,236.45	28,384.18	28,325.65
Other Assets			
Advertising Invoices	980.00	550.00	450.00
CASFS CD	3,594.59	3,616.58	3,640.50
CASFS-MISC	0.00	0.00	98.79
ConNotations Subscriptions	0.00	0.00	20.00
TOTAL Other Assets	4,574.59	4,166.58	4,209.29
TOTAL ASSETS	28,811.04	32,550.76	32,534.94
LIABILITIES	0.00	0.00	0.00
OVERALL TOTAL	28,811.04	32,550.76	32,534.94

Minutes From the CASFS Meeting
July 28, 2006

Convened at 8:18 p.m.

Guests

- Karl Ehrlich [Art show volunteer]
- Victor Rose

Secretary's Report – Ivan Erickson

- Secretary absent, No report

Treasurer's Report – Stephanie Bannon

- Secretary absent, No Report

Committee Reports

1. *CASFS Board* – Mark Boniece

- Read – To be Attached [get it from Mark]

1A. *HexaCon 16* – Gary Swaty

- On Track
- Fliers sent to ConGames
- Pirates and Ninjas will run our miniature painting contest

2.. *HexaCon 17* – Walter Sanville

- Looked at San Marcos.
- Preparations going good

3. *HexaCon 18*

- Still no chairman, No Report

4.. *CopperCon 26* – Mark Boniece

- On Track
- Budget still in dispute between Chairman Boniece and Treasurer Erickson
- Consuite overseer needed, some days covered by groups
- Other Unfilled Positions – Logistics, Ops and Gaming, Hotel Liaison

5, *CopperCon 27*

- No Report

6. *CopperCon 28* – Gary Swaty

- Looking at Hotels [Sn Marcos on Thursday]
- Building Committee, Have treasurer, programming, Staff Lounge

7. *Book Discussion*

- Only Gary Swaty showed up at Bookman's

8. *Book Festival*

- April 14, 2007, moved to avoid Tempe Arts Festival and other events.
- Peter Begal proposed as a possible author to the Arizona Humanities by Lee Whiteside in our behalf

9. *Archivist* – Jim Strait

- No Activity

Old Business –

1. *Logo Contest*

- Two good entries received. Deadline is next week technically but entries will be allowed if

submitted before the next CASFS meeting

2. Need Chairman for HexaCon18

- Mike Willmoth and Mike Griffin declined nomination, No volunteers
- Bill Whitmore moved that HexaCon 18 be cancelled.[Motion failed for lack of a second]
- Matter tabled [14,2,0] until October, Bill Whitmore as CASFS Board Chairman remains Chairman of Hexacon 18 per the by-laws

New Business

1. *Toner Cartridge for Art Show*

- Art Show Director David Gish requested via Mike Willmoth that CASFS buy a Toner Cartridge for the Copier to cover Copies required by the Art Show at CopperCon.

Announcements

- Mike Willmoth reported the LepreCon loss of the Westercon Bid. Vegas won 113 - 90. Bid rolls to 2009
- LepreCon Inc. Meeting will be held at 7 pm on August 13, 2006 at JB's on the North side of Indian School between I-17 and 27th Ave in Phoenix, Arizona. [up is a three year board seat and LepreCon 35 Chair and Banker]
- Various announcements about TV and Movies were made by Lee Whiteside.

Adjourned [12, 0, 1] 9:10 pm

Reconvened – 9:12 pm

- It was moved that the August meeting be moved to August 18 because of the regular time being too close to Worldcon.
- Motion passed[12, 0, 1]

Re-Adjourned 9:15 pm

Minutes From the CASFS Meeting
August 18, 2006

Brought to Order at: 8:04 p.m.

Guests

- Victor Rose
- Len Berger
- Karl Ehrlich

Secretary's Report – Secretary Ivan Absent

- Attached
- Waiver Failed [3, 5, 3]
- Still not Read as minutes were not available

Treasurer's Report Stephanie Bannon

- Distributed
- Attached
- Accepted [8, 0, 5]

Committee Reports

1. *CASFS Board* – Mark Boniece

- Read – Attached

2. *HexaCon 16* - Gary Swaty

- Lots of Progress
- Games Lined up, LARPS, RPG, WotC, Miniature Painting Contest, Warhammer...

3. *HexaCon 17* -

- Progressing, no hotel yet

4. *HexaCon 18* - No Elected Chairman. No report from Bill Whitmore interim Chairman

- Election deferred until after HexaCon 16

5. *CopperCon 26* - Mark Boniece

- On Target.
- Con Ops and Logistics [David Jeppesen] filled
- Need someone for Open Gaming
- Committee Meeting Sunday August 20 at 3 p.m.
- Space Layouts have been turned in to hotel
- Programming Grid up on Web site
- 13 dealers signed for Dealer's Room
- Parking will be limited, but we should be able to use parking structure with a badge

6. *CopperCon 27* – Bob La Pierre [Stephanie Bannon Reporting]

- Have Guests and Hotel
- Web Site ready to go up immediately after CopperCon

7. *CopperCon 28* – Gary Swaty

- Have filled six Committee slots
- Have started considering Hotels

8. *ConNotations* - Stephanie Bannon

- Printed and Mailed
- Staff is working on funding proposal for CASFS

9. *Web Site* - Craig Dyer

- Moved Web Site to Jaguar PC between times because of radical price increase to \$50.00 a month. Jaguar is \$107 per year and offers all the latest functionality much loved by Geeks.

10. *Database* - Craig Dyer

- Mailing list is now 1587
- Updates and corrections have been added

11. *Book Discussions* – Catherine Book [Randall Whitlock reporting]

- Randall Whitlock was the only attendee
- The necessity of more attendance was emphasized by Stephanie Bannon
- Next Book is Silverlock by John Myers Myers. [Sept. 19]

12. *Book Festival* – Lee Whiteside

- No Report

13. *Archivist* – Jim Strait

- No Activity

14. *Summer Reading* –

- No further activity expected this year

Old Business –

Logo Contest –

- Four entries circulated and considered by the members [To be attached]
- RC Craigo's entry was selected

New Business –

New Members

- Victor Rose Filed For CASFS membership with the Treasurer
- Karl Ehrlich filed for CASFS membership with the Treasurer

Announcements

- Next Meeting to be moved to fourth Friday of September (The 15th), the next to the third Friday of October (The 20th)
- WorldCon Aug 23, CopperCon September 1
- There will Be A WesterCon 2009 Bid table at WorldCon and CopperCon – Mike Willmoth
- Richard Bolinski saw part of a Logan's Run script. It's new said to be more like the book and quite unlike the previous Hollywood effort.
- Membership requirements were discussed.
- Serenity showing with Filk [Bedlam Bards and Alanna] at Valley Art September 19.

Board Meeting – Board Meeting not held for lack of a quorum.

Adjourned – 8:47 p.m.

– Gary Swaty for Ivan Erickson, Secretary

Unpaid Invoices - <All Accounts>

8/18/2006 - ALL CASFS

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Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
AniZona	1/15/2006	494	2/14/2006	185		120.00	120.00
Bent Cover	7/8/2006	519	8/7/2006	11		30.00	30.00
CopperCon 26	11/11/2005	488	12/13/2005	248		300.00	300.00
DarkCon 2007	3/7/2006	507	4/6/2006	134		150.00	150.00
Hexacon 16	7/1/2006	514	7/31/2006	18		30.00	30.00
Imperial Outpost	7/9/2006	520	8/8/2006	10		30.00	30.00
Kim Martin	6/12/2006	101	7/12/2006	37		98.79	98.79
LepreCon Inc - Wes...	7/7/2006	518	8/6/2006	12		30.00	30.00
Phoenix Cactus Co...	7/3/2006	516	8/2/2006	16		175.00	175.00
TusCon	7/6/2006	517	8/5/2006	13		60.00	60.00
						Total	1,023.79

Unpaid Invoices - <All Accounts>

9/29/2006 - ALL CASFS

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Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Bent Cover	9/4/2006	522	10/4/2006			30.00	30.00
CopperCon 26	11/11/2005	488	12/13/2005	290		300.00	300.00
DarkCon 2007	3/7/2006	507	4/6/2006	176		150.00	150.00
Imperial Outpost	9/24/2006	523	10/24/2006			30.00	30.00
Kim Martin	6/12/2006	101	7/12/2006	79		98.79	98.79
LepreCon 33	9/24/2006	524	10/24/2006			30.00	30.00
LepreCon Inc - Wes...	7/7/2006	518	8/6/2006	54		60.00	60.00
Phoenix Cactus Co...	7/3/2006	516	8/2/2006	58		175.00	175.00
TusCon	7/6/2006	517	8/5/2006	55		120.00	120.00
						Total	993.79

**Minutes From the CASFS Meeting
November 17, 2006**

Convened at 8:18 p.m.

Guests

\$ Michael Cantos
\$ Teresa Cantos (who used to be Fannishly involved)

Secretary's Report – Ivan Erickson

\$ Secretary absent, No report [Waived 8,8,0]

Treasurer's Report – Stephanie Bannon

\$ Attached and Distributed.
\$ Accepted [13,0,2]
\$ As the October meeting was cancelled, all who were present for the last 6 months are counted as present for October.

Committee Reports

1. *CASFS Board* – Mark Boniece
\$ Read – To be Attached [get it from Mark]
2. *CopperCon 26* – Mark Boniece
\$ Breaking Even
\$ Hotel paid. Accounts paid.
\$ No further report as Banker Ivan Erickson is at GenCon
3. *CopperCon 27* – Bob LaPierre
\$ Have guests.
\$ Have hotel.
\$ Committee meeting Dec. 15 at Bookman's
\$ Need Art Show Director.
4. *CopperCon 28* – Gary Swaty
\$ Looking for Guests and Hotel
\$ Building Committee. Have Programming, Registration, Hotel Liaison, Staff Lounge. Have others that he hasn't decided where to place.
5. *HexaCon 16* – Gary Swaty
\$ Lost money over all but can pay Hotel and maybe expenses.
\$ There will be no turnback to main
\$ Pass-thrus will not be paid for.
6. *HexaCon 17* – Walter Sanville
\$ No Report
7. *HexaCon 18*
 - Election Tonight
7. *Book Discussion* – Bookmans 19th Ave. & Northern
\$ Game of Thrones – No one had read it.
\$ Moving to Bent Cover in January
8. *Book Festival*
\$ Working on Peter Beagel proposed as a Festival Guest (not a CASFS Guest) by Lee Whiteside in our behalf
\$ Stephanie reports that CASFS can share with LepreCon as long as 50% or more of the expenses are paid by LepreCon and Monies collected are not commingled.
9. *Archivist* – Jim Strait
\$ No Activity

10. *ConNotations* – Stephanie Bannon

- At the printer.
- The CN Staff will have a new funding proposal for the group at the December meeting.

11. *Quartermaster* – Ivan Erickson absent Stephanie Bannon reporting

- Two combination locks with resettable combinations were acquired. They are very satisfactory according to Stephanie. We will get more if we need them. Ivan has yet to bill the treasurer.

Old Business – None

New Business

1. *Christmas Angels* – Stephanie Bannon

- We voted to contribute \$75 to the UFP annual Christmas Angels expedition. [13,1,2]

2. *DarkCon* has requested use of Registration equipment and shed contents(art flats etc) [16,0,1]

3. *Sympathy Card* –

- We voted to send a sympathy card to Marty and Alice Massoglia on the death of Marty's mother.

4. *HorrorFest* –

- We discussed being a sponsor of Horror Fest next year. The membership was divided on whether we would benefit as the fest occurs 11 months before CopperCon. The matter was tabled.

Nominations – President, Vice President, Three Board seats (Jeff George, Susan Uttke, J.B. are up)

Nominations

Board

- Jeff George
- Susan Uttke
- J.B. Talbott
- Mike Willmoth

President

- Mark Boniece

Vice President

- Gary Swaty
- J.B. [Declined]

Hex 18 Chairman

- Mark Boniece

Board Jeff George, Susan Uttke, J.B.

President Mark Boniece

Vice President Gary Swaty

Elected Hex 18 Chairman Mark Boniece.

Announcements

\$ Frank McShane died. Frank was a central figure in the United Federation of Phoenix (Star Trek Club) and was involved in our Local Conventions. He died of heart arrhythmia caused by the stress and complications from a leg infection. Services will be Tuesday at 1:00 p.m. at the Veterans Cemetery.

\$ Jack Williamson professor at the University of New Mexico and Grand Master of Science Fiction died at age 97. His last book, *The Stonehenge Gate*, published last year was as good as anything he ever wrote. He was the author of such classic novels as *Darker Than You Think*, *The Humanoids*, *The Legion of Space*, *The Legion of Time* and so many more. His short stories and novelettes are legion. He was born in Bisbee, Arizona Territory. He spent most of his life in New Mexico.

\$ Wilson Tucker is dead at age 92. He was author of *The Time Masters* and *The Lincoln Hunters*. He was Guest of Honor at the 1992 WorldCon and at CopperCon.

\$ Also dying was John Ford

\$ SF Script writer Nigel Neal died.

\$ LepreCon has rolled its 2008 Westercon bid to 2009. The effort continues. No opposition yet.

\$ Marik, who made himself infamous in local Fandom, has surfaced as hotel liaison for the Las Vegas Westercon. Reportedly he is separated from Lubov with a divorce pending.

\$ Heroes (the TV show) is doing well. Will have Dr. Who's Christopher Eccleston Star Trek's George Takei on the show.

\$ Stephanie's Open House Tomorrow with Turkey etc.

\$ DarkCon will be in January. It is \$45 at the door. A limited number of VIP memberships are available. This is the only way to get a room as the hotel is sold out. There are rooms across the street at La Quinta.

Adjourned [16-1-1]

CASFS Treasurer's Report October-November 2006

CASFS MAIN	SEPT 2006	OCT 2006	Activity on CASFS Main	
BALANCE	\$13,330.18	\$13,260.18		
DIFFERENCE (+/-)	(\$375.62)	(\$70.00)	Expenses (Outflow) Amount	
			(Red = Uncleared) Green = Cleared	
CREDIT CARD	SEPT	OCT	Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)	\$4.00
BALANCE	\$1,220.12	\$1,671.90	Check #1471 - JB's (September Tip)	\$20.00
DIFFERENCE	\$764.32	\$451.78	Check #1472 - HexaCon 16 (Contest winner)	\$40.00
			Check #1473 - AZ Corp Commision	\$10.00
ConNotations	SEPT	OCT		
BALANCE	\$586.93	\$881.93	Total Outflow	\$74.00
DIFFERENCE	(\$506.20)	\$295.00		
			Deposits (Income) Amount	
CopperCon (even)	SEPT	OCT		
BALANCE	\$14,537.04	\$9,266.78		
DIFFERENCE	\$11,004.77	(\$5,270.26)	Total Deposits	\$0.00
			Unpaid Invoices (Income Owed)	
CopperCon (odd)	SEPT	OCT	ConNotations	\$805.00
BALANCE	\$2,705.78	\$2,701.78	CASFS dba CopperCon 25	\$98.79
DIFFERENCE	\$0.00	(\$4.00)	Total Owed (See atached report)	\$903.79
			Allocated Funds From CASFS Main Amount	
HexaCon (even)	SEPT	OCT	JB's Tips - 2006 (monthly)	\$40.00
BALANCE	\$1,166.00	\$2,759.11	Xmas Angel - 2006 (Nov)	\$75.00
DIFFERENCE	(\$682.00)	\$1,593.11	SFWA Membership	\$80.00
			JB's Tips - 2007 (monthly)	\$240.00
HexaCon (odd)	SEPT	OCT	Xmas Angel - 2007 (Nov)	\$75.00
BALANCE	\$1,730.00	\$1,730.00	PO Box - 2007 (May & Oct)	\$160.00
DIFFERENCE	\$0.00	\$0.00	Website - 2007 (Sept)	\$150.00
			AZ Corp Com - 2007 (October)	\$10.00
			Tax Prep - 2007 (Oct)	\$100.00
CASFS CD	SEPT	OCT	Insurance - 2007 (June)	\$1,200.00
BALANCE	\$3,664.27	\$3,664.27	Book Festival - 2007 (April)	\$150.00
DIFFERENCE	\$23.77	\$0.00	Costco Membership - 2007 (Feb)	\$160.00
			TriFold - 2007 (Feb)	\$100.00
			Laminates & Clips - 2007 (Feb) [includes \$365 rollover from 2006]	\$965.00
	SEPT	OCT	Service Fees	\$240.00
CASFS ALL	\$38,940.32	\$35,935.95	ConNotations Funding 2007	\$3,000.00
DIFFERENCE	\$10,229.04	(\$3,004.37)	TOTAL ALLOCATED FUNDS =	\$6,745.00
Doublecheck	\$10,229.04	(\$3,004.37)	CASFS Available Non-Allocated Funds	
			Credit Card Account	\$0.00
			CASFS Main	\$55.18
			Total Non-Allocated	\$55.18

Unpaid Invoices - <All Accounts>

11/17/2006 - ALL CASFS

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Total

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
AniZona	11/12/2006	530	12/12/2006			60.00	60.00
Bent Cover	11/6/2006	526	12/6/2006			30.00	30.00
CopperCon 26	11/11/2005	488	12/13/2005	339		300.00	300.00
CopperCon 27	11/17/2006	532	12/17/2006			60.00	60.00
Imperial Outpost	11/7/2006	527	12/7/2006			30.00	30.00
Kim Martin	6/12/2006	101	7/12/2006	128		98.79	98.79
LepreCon 33	9/24/2006	524	10/24/2006	24		60.00	60.00
LepreCon Inc - Westercon Bid	11/10/2006	529	12/10/2006			30.00	30.00
Phoenix Cactus Comicon	11/17/2006	531	12/17/2006			60.00	60.00
Pirates And Ninjas	11/5/2006	525	12/5/2006			175.00	175.00
						Total	903.79

CASFS Budget

Expenses 2006	Approx. Amount 2006	Actual Amount \$2,006.00	Notes 2006
JB's Tips - 2006 (monthly)	\$240.00	\$240.00	
Xmas Angel - 2006 (Nov)	\$50.00	\$75.00	
Domains - 2006 (Oct)	\$60.00	\$138.46	casfs.org renews 02/15, coppercon.org renews 09/20, hexacon.org renews 09/20
PO Box - 2006 (May & Oct)	\$160.00	\$144.00	
Website - 2006 (Sept)	\$240.00	\$107.64	
AZ Corp Com - 2006 (August)	\$10.00	\$10.00	
Tax Prep - 2006 (July)	\$100.00	\$0.00	
Insurance - 2006 (June)	\$1,600.00	\$954.60	
Book Festival - 2006 (April)	\$150.00	\$205.00	
Costco Membership - 2006 (Feb)	\$175.00	\$156.75	
TriFold - 2006 (Feb)	\$100.00	\$81.07	
Laminates & Clips - 2006 (Feb)	\$400.00	\$331.62	
SFWA Membership (July)	\$60.00	\$0.00	
CN Funding - 2006 (Jan)	\$1,200.00	\$2,100.00	
Service Fees	\$120.00	\$240.00	
Total Projected 2006 Expenses	\$4,665.00	\$4,784.14	
2006 Funding	2006 Funding	2006 Funding	
Funding From HexaCon 14	\$2,300.00		
Extra From HexaCon 14	\$365.00		
Funding From CopperCon 24	\$2,000.00		
Extra From CopperCon 24	\$0.00		
Covered Total For 2006	\$4,665.00	(\$119.14)	

CASFS Budget

Expenses 2007	Approx. Amount 2007	Actual Amount 2007	Notes 2007
SFWA Membership	\$80.00		
JB's Tips - 2007 (monthly)	\$240.00		
Xmas Angel - 2007 (Nov)	\$75.00		
PO Box - 2007 (May & Oct)	\$160.00		
Website - 2007 (Sept)	\$150.00		
AZ Corp Com - 2007 (October)	\$10.00		
Tax Prep - 2007 (Oct)	\$100.00		
Insurance - 2007 (June)	\$1,200.00		
Book Festival - 2007 (April)	\$150.00		
Costco Membership - 2007 (Feb)	\$160.00		
TriFold - 2007 (Feb)	\$100.00		
Laminates & Clips - 2007 (Feb) (inclu	\$965.00		
Service Fees	\$240.00		
ConNotations Funding 2007	\$3,000.00		
Total Projected 2007 Expenses	\$6,630.00	\$0.00	
2007 Funding	2007 Funding	2007 Funding	
Funding From HexaCon 15	\$0.00	\$0.00	
	\$0.00		
Funding From CopperCon 25	\$2,300.00	\$0.00	
Extra From CopperCon 25	\$0.00		
Covered Total For 2006	\$2,300.00	\$2,300.00	
Projected Shortfall/Surplus	(\$4,330.00)		

Unpaid Invoices - <All Accounts>

12/8/2006 - ALL CASFS

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Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Bent Cover	11/6/2006	526	12/6/2006	2		30.00	30.00
Kim Martin	6/12/2006	101	7/12/2006	149		98.79	98.79
LepreCon 33	9/24/2006	524	10/24/2006	45		60.00	60.00
LepreCon Inc - Wes...	11/10/2006	529	12/10/2006			30.00	30.00
Pirates And Ninjas	11/5/2006	525	12/5/2006	3		175.00	175.00
						Total	393.79

CASFS Budget

2006	2006	2006	2007	2007	2007
	Projected	Actual		Projected	Actual
JB's Tips - 2006 (monthly)	\$240.00	\$240.00	JB's Tips - 2007 (monthly)	\$240.00	
Xmas Angel - 2006 (Nov)	\$50.00	\$75.00	Xmas Angel - 2007 (Nov)	\$75.00	
Domains - 2006 (Oct)	\$60.00	\$138.46	Domains	\$0.00	
PO Box - 2006 (May & Oct)	\$160.00	\$144.00	PO Box - 2007 (May & Oct)	\$160.00	
Website - 2006 (Sept)	\$240.00	\$107.64	Website - 2007 (Sept)	\$150.00	
AZ Corp Com - 2006 (August)	\$10.00	\$10.00	AZ Corp Com - 2007 (October)	\$10.00	
Tax Prep - 2006 (July)	\$100.00	\$0.00	Tax Prep - 2007 (Oct)	\$100.00	
Insurance - 2006 (June)	\$1,600.00	\$954.60	Insurance - 2007 (June)	\$1,200.00	
Book Festival - 2006 (April)	\$150.00	\$205.00	Book Festival - 2007 (April)	\$150.00	
Costco Membership - 2006 (Feb)	\$175.00	\$156.75	Costco Membership - 2007 (Feb)	\$160.00	
TriFold - 2006 (Feb)	\$100.00	\$81.07	TriFold - 2007 (Feb)	\$100.00	
Laminates & Clips - 2006 (Feb)	\$400.00	\$331.62	Laminates & Clips - 2007 (Feb) [inc	\$965.00	
SFWA Membership (July)	\$60.00	\$0.00	SFWA Membership	\$80.00	
CN Funding - 2006 (Jan)	\$1,200.00	\$2,100.00	ConNotations Funding 2007	\$3,000.00	
Service Fees	\$120.00	\$240.00	Service Fees	\$240.00	
Total 2006 Expenses	\$4,665.00	\$4,784.14	Total Projected 2007 Expenses	\$6,630.00	\$0.00
2006 Funding	2006 Funding	2006 Funding	2007 Funding	2007 Funding	2007 Funding
Funding From HexaCon 14	\$2,300.00		Funding From HexaCon 15	\$0.00	\$0.00
Extra From HexaCon 14	\$365.00		Extra From HexaCon 15	\$0.00	
Funding From CopperCon 24	\$2,000.00		Funding From CopperCon 25	\$2,300.00	\$0.00
Extra From CopperCon 24	\$0.00		Extra From CopperCon 25	\$0.00	
Covered Total For 2006	\$4,665.00		Covered Total For 2006	\$2,300.00	\$2,300.00
Shortfall/Surplus		(\$119.14)	Shortfall/Surplus	(\$4,330.00)	

CASFS Allocated Funds

Located	Amount	For
CD	\$3,676.22	1 year's Expenses of \$5000
Main Account	\$1,400.00	Balance to reach \$5000
Main Account	\$5,000.00	Setaside to cover Second Year's Expenses
Main Account	\$0.00	Setaside to cover 2008 Expenses
Total	\$10,076.22	
Expenses To Be Covered By Allocated Funds		
Located	Amount	
HexaCon 18 Seed Money	\$2,000.00	
Shortfall for 2007 Expenses	\$4,330.00	
Shortfall for 2008 Expenses	\$3,700.00	
Total	\$10,030.00	

CASFS Budget

Notes

CASFS operates on the basis of the current year's events providing \$4600 funding for corporate expenses two years in the future. (2004 funded 2006, 2005 funds 2007, etc) Conventions are also expected to leave seed money in the account at least equal to the amount they started with to fund the next event run from that account. Additionally there is a CD/funds set aside to cover two year's corporate expenses at a rate of \$5000 per year. Previously we have had 2 year's expenses covered in addition to two years being covered by convention turnback.

For 2005 - CopperCon 2005 made its required \$2300 turn back to Corporate Main, HexaCon 15 did not. Both left the required seed money in their accounts. However, because the 2007 expenses were not totally covered by the 2005 conventions the projected \$4300 shortfall for 2007 corporate expenses will come from the set aside for a second year's expenses.

For 2006 - CopperCon 26 may have made its required \$2300 turn back. HexaCon 16 did not. Any shortfall for the 2008 corporate expenses set aside will be covered by monies from the second year's expense set aside and will dip into the one year set aside. Additionally, HexaCon 16 did not remake its seed money so \$2000 in seed money for HexaCon 18 will also be covered by the set aside for a year's expenses.

Conclusion: Financially CASFS has had two bad years. CASFS has gone from having each year's events cover expenses for the year two years out and a \$10,000 emergency fund to having 2007 expenses covered and maybe having a \$3600 CD as an emergency fund. The cause appears two-fold, two financially unviable HexaCons coupled with increased expenses.

Suggestions: Unfortunately the convention turnback will need to increase to at least \$3000. This amount needs to be in the budget as firmly as any other bill. Corporate expenses above and beyond the yearly operating expenses need to be carefully considered. At the end of 2007 CASFS may wish to reassess its goals and events. Convention chairs and bankers must co-ordinate on every step in order to have a financially viable event.

ConNotations Expenses

2007				
Expenses - Projected				Expenses - Actual
Item	Cost	#	Total	
Printing	\$525.00	6	\$3,150.00	\$0.00
Postage	\$300.00	6	\$1,800.00	\$0.00
Delivery	\$100.00	6	\$600.00	\$0.00
Labels	\$27.00	3	\$81.00	\$0.00
Mail Permit	\$160.00	1	\$160.00	\$0.00
Tear Sheets	\$25.00	6	\$150.00	\$0.00
Supplies	\$10.00	6	\$60.00	\$0.00
Prepaid Ads - 2008			\$0.00	
			\$0.00	
			\$0.00	
TOTAL			\$6,001.00	\$0.00
Income				
CASFS Funding			\$3,000.00	\$0.00
Ad Revenue (Average)			\$3,300.00	\$0.00
Subscriptions			\$0.00	\$0.00
Total			\$6,300.00	\$0.00
Plus/Minus			\$299.00	\$0.00
2006				
Expenses - Projected				Expenses - Actual
Item	Cost	#	Total	
Printing	\$550.00	6	\$3,300.00	\$3,078.86
Postage	\$300.00	6	\$1,800.00	\$1,788.57
Delivery	\$100.00	6	\$600.00	\$500.00
Labels	\$20.00	6	\$120.00	\$43.21
Mail Permit	\$160.00	1	\$160.00	\$160.00
Tear Sheets	\$25.00	6	\$150.00	\$14.13
Supplies	\$10.00	6	\$60.00	\$24.86
Prepaid Ads for 2007	\$210.00	1	\$210.00	\$210.00
Unpaid Invoices 2006	\$295.00		\$0.00	\$0.00
			\$0.00	
TOTAL			\$6,400.00	\$5,819.63
Income				
CASFS Funding			\$2,100.00	\$2,100.00
Ad Revenue			\$2,890.00	\$3,315.00
Subscriptions			\$0.00	\$40.00
Total			\$4,990.00	\$5,455.00
Plus/Minus			(\$1,410.00)	(\$364.63)

