

CASES
Treasurer
Reports
2002

January 2002 Treasurer's Report

CASFS MAIN	Dec 2001	JAN	Activity on Account
BALANCE	\$4,354.67	\$4,396.67	Check # 1308 - \$20 - JB's Dec tip
DIFFERENCE (+/-)	\$4,082.88	\$42.00	Check # 1309 - \$100 to AZ Humanities Council
			Hex 10 T-Shirt Sales:\$126
			2002 Dues: \$36 (Vickie Edwards, Mike Griffin, Gary Swaty)
CASFS CREDIT CARD	DEC	JAN	
BALANCE	\$880.07	\$872.80	
DIFFERENCE	\$2,565.09	\$7.27	
ConNotations	DEC	JAN	
BALANCE	\$1,238.27	\$1,288.27	
DIFFERENCE	\$860.50	\$50.00	
CopperCon (even)	DEC	JAN	
BALANCE	\$2,965.60	\$3,027.07	
DIFFERENCE	\$965.60	\$61.47	
CopperCon (odd)	DEC	JAN	
BALANCE	\$6,985.84	\$5,491.84	
DIFFERENCE	\$2,261.30	\$1,494.00	
HexaCon (even)	DEC	JAN	
BALANCE	\$2,425.58	\$2,388.80	
DIFFERENCE	\$957.32	\$36.78	
HexaCon (odd)	DEC	JAN	
BALANCE	\$1,500.00	\$1,500.00	
DIFFERENCE	\$5,668.84	\$0.00	
CASFS CD	DEC	JAN	
BALANCE	\$3,455.00	\$3,480.05	
DIFFERENCE	\$0.00	\$25.05	
CASFS ALL	DEC	JAN	
TOTAL	\$23,805.03	\$22,445.50	
DIFFERENCE	\$3,628.93	\$1,359.53	
Doublecheck	\$3,628.93	\$1,359.53	

February 2002 CASFS Treasurer's Report

CASFS MAIN	JAN	FEB	Activity on CASFS Main
BALANCE	\$4,396.67	\$3,190.18	Check #1086 - JB's - \$20
DIFFERENCE (+/-)	\$42.00	\$1,206.49	Check #1309 - AZ Humanities - \$100
			Check # 1311 - Lee Whiteside - \$82.49 (Tri-Folds)
			Check # 1312 - ConNotations - \$1200 (2002 Funding)
			2002 Dues - \$96 (Pam Allan, David Hungerford, Ramona Mackey, JB Talbot, Sue Uttke, Lee Whiteside, Randall Whitlock, Bill Whitmore)
CASFS CREDIT CARD	JAN	FEB	Allocated Funds From CASFS Main
BALANCE	\$872.80	\$865.53	Insurance 2002/2003 \$1300
DIFFERENCE	\$7.27	\$7.27	PO Box 2002/2003 \$160
			Domains \$90
			AZ Corp Com 2002 \$10
			JB's Tips 2002 \$220
			Laminates & Clips \$400
			Website \$240
			TriFold (remaining) \$17
ConNotations	JAN	FEB	Allocated Funds From CASFS Credit Card
BALANCE	\$1,288.27	\$2,245.68	Service Fees \$200
DIFFERENCE	\$50.00	\$957.41	
CopperCon (even)	JAN	FEB	CASFS Available Funds
BALANCE	\$3,027.07	\$3,052.07	CASFS Main \$753.18
DIFFERENCE	\$61.47	\$25.00	CASFS Credit Card \$665.53
			Total Non-Allocated \$1418.71
CopperCon (odd)	JAN	FEB	
BALANCE	\$5,491.84	\$5,419.90	
DIFFERENCE	\$1,494.00	\$71.94	
HexaCon (even)	JAN	FEB	
BALANCE	\$2,388.80	\$1,632.40	
DIFFERENCE	\$36.78	\$756.40	
HexaCon (odd)	JAN	FEB	
BALANCE	\$1,500.00	\$1,500.00	
DIFFERENCE	\$0.00	\$0.00	
CASFS CD	JAN	FEB	
BALANCE	\$3,480.05	\$3,480.05	
DIFFERENCE	\$25.05	\$0.00	
CASFS ALL	JAN	FEB	
TOTAL	\$22,445.50	\$21,385.81	
DIFFERENCE	\$1,359.53	\$1,059.69	
Doublecheck	\$1,359.53	\$1,059.69	

April 2002 Treasurer's Report

CASFS MAIN	MAR	APRIL	Activity on CASFS Main
BALANCE	\$2,926.54	\$2,318.31	Check #1086 - JB's - \$20
DIFFERENCE (+/-)	\$263.64	\$608.23	Check #1314 - Mark Boniece - \$6.00 (shed space rental)
			Check #1318 - JB's \$20 (March Tip)
			Check # 1319 - VOID
CASFS CREDIT CARD	MAR	APRIL	Check # 1320 - Postmaster - \$150 (PO Box - 1 Year)
BALANCE	\$838.18	\$830.88	Check #1321 - Craig L Dyer - \$487.23 (Laminates)
DIFFERENCE	\$27.35	\$7.30	2002 Dues - \$36 (Tom Perry, Pat Connors, Jim Cryer)
			2002 Dues + Application for New Member \$13 (Tim Kohler)
ConNotations	MAR	APRIL	Allocated Funds From CASFS Main
BALANCE	\$2,064.68	\$1,720.73	
DIFFERENCE	\$181.00	\$343.95	Insurance 2002/2003 \$1300
			Domains \$ 90
			AZ Corp Com 2002 \$ 10
			JB's Tips 2002 \$ 180
			Laminates & Clips (remaining) \$ 22
			Website \$ 240
			TriFold (remaining) \$ 17
CopperCon (even)	MAR	APRIL	Allocated Funds From CASFS Credit Card
BALANCE	\$2,522.07	\$2,407.07	
DIFFERENCE	\$530.00	\$115.00	Service Fees \$165.35
CopperCon (odd)	MAR	APRIL	CASFS Available Funds
BALANCE	\$5,424.90	\$5,424.90	CASFS Main \$ 459.31
DIFFERENCE	\$5.00	\$0.00	CASFS Credit Card \$ 665.53
			Total Non-Allocated \$1124.84
HexaCon (even)	MAR	APRIL	
BALANCE	\$1,625.69	\$1,738.68	
DIFFERENCE	\$6.71	\$112.99	
HexaCon (odd)	MAR	APRIL	
BALANCE	\$1,500.00	\$1,500.00	
DIFFERENCE	\$0.00	\$0.00	
CASFS CD	MAR	APRIL	
BALANCE	\$3,487.44	\$3,487.44	
DIFFERENCE	\$7.39	\$0.00	
CASFS ALL	MAR	APRIL	
TOTAL	\$20,389.50	\$19,428.01	
DIFFERENCE	\$996.31	\$961.49	
Doublecheck	\$996.31	\$961.49	Black = cleared
			Red = Uncleared

May 2002 CASFS Treasurer's Report

CASFS MAIN	APRIL	MAY	Activity on CASFS Main	
BALANCE	\$2,318.31	\$2,322.31	Check #1086 - JB's - \$20	
DIFFERENCE (+/-)	\$608.23	\$4.00	2002 Dues - \$24 (Cheryl Martin and Jay Denebein)	
CASFS CREDIT CARD	APRIL	MAY		
BALANCE	\$830.88	\$823.57		
DIFFERENCE	\$7.30	\$7.31		
ConNotations	APRIL	MAY	Allocated Funds From CASFS Main	
BALANCE	\$1,720.73	\$1,505.73		
DIFFERENCE	\$343.95	\$215.00	Insurance 2002/2003	\$1300
			Domains	\$ 90
			AZ Corp Com 2002	\$ 10
			JB's Tips 2002	\$ 180
			Laminates & Clips (remaining)	\$ 22
			Website	\$ 240
			TriFold (remaining)	\$ 17
CopperCon (even)	APRIL	MAY	Allocated Funds From CASFS Credit Card	
BALANCE	\$2,407.07	\$3,587.07		
DIFFERENCE	\$115.00	\$1,180.00	Service Fees	\$158.04
CopperCon (odd)	APRIL	MAY		
BALANCE	\$5,424.90	\$4,494.90		
DIFFERENCE	\$0.00	\$930.00		
HexaCon (even)	APRIL	MAY	CASFS Available Funds	
BALANCE	\$1,738.68	\$1,285.80	CASFS Main	\$ 463.31
DIFFERENCE	\$112.99	\$452.88	CASFS Credit Card	\$ 665.53
			Total Non-Allocated	\$1128.84
HexaCon (odd)	APRIL	MAY		
BALANCE	\$1,500.00	\$1,500.00		
DIFFERENCE	\$0.00	\$0.00		
CASFS CD	APRIL	MAY		
BALANCE	\$3,487.44	\$3,493.69		
DIFFERENCE	\$0.00	\$6.25		
CASFS ALL	APRIL	MAY		
TOTAL	\$19,428.01	\$19,013.07		
DIFFERENCE	\$961.49	\$414.94		
Doublecheck	\$961.49	\$414.94	Black = cleared	
			Red = Uncleared	

CASFS Treasurer's Report
June 2002

CASFS MAIN	MAY	JUNE	Activity on CASFS Main
BALANCE	\$2,322.31	\$910.19	Check #1086 - JB's - \$20
DIFFERENCE (+/-)	\$4.00	\$1,412.12	Check #1323 - JB's - \$20 - May tip
			Check #1324 - Max Dix - \$1392.12 - Insurance
CASFS CREDIT CARD	MAY	JUNE	
BALANCE	\$823.57	\$816.26	
DIFFERENCE	\$7.31	\$7.31	
ConNotations	MAY	JUNE	Allocated Funds From CASFS Main
BALANCE	\$1,505.73	\$1,793.75	
DIFFERENCE	\$215.00	\$288.02	
			Domains \$ 90
			AZ Corp Com 2002 \$ 10
			JB's Tips 2002 \$ 160
			Laminates & Clips (remaining) \$ 22
			Website \$ 240
			TriFold (remaining) \$ 17
CopperCon (even)	MAY	JUNE	Allocated Funds From CASFS Credit Card
BALANCE	\$3,587.07	\$4,435.50	
DIFFERENCE	\$1,180.00	\$848.43	
			Service Fees \$158.04
CopperCon (odd)	MAY	JUNE	CASFS Available Funds
BALANCE	\$4,494.90	\$4,494.90	
DIFFERENCE	\$930.00	\$0.00	
			CASFS Main \$ 351.19
			CASFS Credit Card \$ 665.53
			Total Non-Allocated \$1016.72
HexaCon (even)	MAY	JUNE	
BALANCE	\$1,285.80	\$1,378.68	
DIFFERENCE	\$452.88	\$92.88	
HexaCon (odd)	MAY	JUNE	
BALANCE	\$1,500.00	\$1,500.00	
DIFFERENCE	\$0.00	\$0.00	
CASFS CD	MAY	JUNE	
BALANCE	\$3,493.69	\$3,493.69	
DIFFERENCE	\$6.25	\$0.00	
CASFS ALL	MAY	JUNE	
TOTAL	\$19,013.07	\$18,822.97	
DIFFERENCE	\$414.94	\$190.10	
			Black = cleared
			Red = Uncleared
Doublecheck	\$414.94	\$190.10	

CASFS Treasurer's Report
July 2002

CASFS MAIN	JUNE	JULY	Activity on CASFS Main	
BALANCE	\$910.19	\$3,361.29	Black = Cleared Red = Uncleared	
DIFFERENCE (+/-)	\$1,412.12	\$2,451.10		
			Check #1086 - JB's - \$20	
			Check #1325 - JB's - \$20 - June tip	
CASFS CREDIT CARD	JUNE	JULY		
BALANCE	\$816.26	\$808.94		
DIFFERENCE	\$7.31	\$7.32		
ConNotations	JUNE	JULY	Allocated Funds From CASFS Main	
BALANCE	\$1,793.75	\$1,943.75		
DIFFERENCE	\$288.02	\$150.00		
			Domains 10/2002 \$ 90	
			AZ Corp Com 2002 \$ 10	
			JB's Tips 2002 \$ 120	
			Website - 2002 \$ 120	
			2003 Expenses	
			Insurance 2002/2003 \$1400	
			Domains 10/2003 \$ 90	
			AZ Corp Com 8/2003 \$ 10	
			JB's Tips 2003 \$ 240	
			CN Funding - 2003 \$1200	
			Website - 2003 \$ 240	
			TriFold 2003 \$ 100	
			Costco 2003 \$160	
CopperCon (even)	JUNE	JULY		
BALANCE	\$4,435.50	\$4,547.07		
DIFFERENCE	\$848.43	\$111.57		
CopperCon (odd)	JUNE	JULY		
BALANCE	\$4,494.90	\$2,063.80		
DIFFERENCE	\$0.00	\$2,431.10		
HexaCon (even)	JUNE	JULY		
BALANCE	\$1,378.68	\$695.93		
DIFFERENCE	\$92.88	\$682.75		
HexaCon (odd)	JUNE	JULY		
BALANCE	\$1,500.00	\$1,500.00		
DIFFERENCE	\$0.00	\$0.00		
CASFS CD	JUNE	JULY	Allocated Funds From CASFS Credit Card	
BALANCE	\$3,493.69	\$3,500.24		
DIFFERENCE	\$0.00	\$6.55		
			Service Fees 2002 \$60.00	
			Service Fees 2003 \$120.00	
CASFS ALL	JUNE	JULY	CASFS Available Funds	
TOTAL	\$18,822.97	\$18,421.02		
DIFFERENCE	\$190.10	\$401.95		
			CASFS Main \$ 0	
			CASFS Credit Card \$206.82	
Doublecheck	\$190.10	\$401.95	Total Non-Allocated \$206.82	

CASFS Treasurer's Report August 2002

CASFS MAIN	JULY	AUG	Activity on CASFS Main	
BALANCE	\$3,361.29	\$4,048.84	Black = Income Red = Expenses (uncleared)	
DIFFERENCE (+/-)	\$2,451.10	\$687.55		
			Check #1086 - JB's - \$20	
			Check #1327 - CopperCon 22 - \$210 (additional pass thrus)	
CASFS CREDIT CARD	JULY	AUG	Check #837 - Ygor's Books - \$750 (sale of pulps)	
BALANCE	\$808.84	\$801.45	Check # 1599 - Bob & Lori LaPierre - \$50 (Payment #2 Lifetime Membeships)	
DIFFERENCE	\$7.42	\$7.39	Check #1443 - LepreCon \$97.55 (badge parts)	
			Cash - \$10 - Kara Beasley - (2002 Membership)	
			Cash - \$10 - Jackie Cuneo - (2002 Membership)	
ConNotations	JULY	AUG		
BALANCE	\$1,943.75	\$1,269.50		
DIFFERENCE	\$150.00	\$674.25		
CopperCon (even)	JULY	AUG	Allocated Funds From CASFS Main	
BALANCE	\$4,547.07	\$3,712.32		
DIFFERENCE	\$111.57	\$834.75		
			Domains 10/2002 \$ 90	
			AZ Corp Com 2002 \$ 10	
CopperCon (odd)	JULY	AUG	JB's Tips 2002 \$ 100	
BALANCE	\$2,063.80	\$2,063.80	Website - 2002 \$ 120	
DIFFERENCE	\$2,431.10	\$0.00		
			2003 Expenses	
			Insurance 2002/2003 \$1400	
HexaCon (even)	JULY	AUG	Domains 10/2003 \$ 90	
BALANCE	\$695.93	\$7,629.07	AZ Corp Com 8/2003 \$ 10	
DIFFERENCE	\$682.75	\$6,933.14	JB's Tips 2003 \$ 240	
			CN Funding - 2003 \$1200	
			Website - 2003 \$ 240	
HexaCon (odd)	JULY	AUG	TriFold 2003 \$ 100	
BALANCE	\$1,500.00	\$1,500.00	Costco 2003 \$160	
DIFFERENCE	\$0.00	\$0.00	PO Box \$150	
CASFS CD	JULY	AUG	Allocated Funds From CASFS Credit Card	
BALANCE	\$3,500.24	\$3,506.81		
DIFFERENCE	\$6.55	\$6.57	Service Fees 2002 \$40.00	
			Service Fees 2003 \$120.00	
CASFS ALL	JULY	AUG	CASFS Available Funds	
TOTAL	\$18,420.92	\$24,531.79		
DIFFERENCE	\$402.05	\$6,110.87	CASFS Main \$138.84	
			CASFS Credit Card \$625.53	
Doublecheck	\$402.05	\$6,110.87	Total Non-Allocated \$764.37	

September 2001 Treasurer's Report

CASFS MAIN			Activity on CASFS Main	
	AUG	SEPT		
BALANCE	\$4,048.84	\$4,009.85	Black = Income Red = Expenses (uncleared)	
DIFFERENCE (+/-)	\$687.55	\$38.99		
			Check #1086 - JB's - \$20	
			Check #1331 - AZ Corp Com - \$10	
			Dues - Teresa Kopaz - \$8.00	
CASFS CREDIT CARD				
	AUG	SEPT		
BALANCE	\$801.45	\$2,926.86		
DIFFERENCE	\$7.39	\$2,125.41		
ConNotations				
	AUG	SEPT		
BALANCE	\$1,269.50	\$917.69		
DIFFERENCE	\$674.25	\$351.81		
CopperCon (even)			Allocated Funds From CASFS Main	
	AUG	SEPT		
BALANCE	\$3,712.32	\$13,731.68		
DIFFERENCE	\$834.75	\$10,019.36		
			Domains 10/2002 \$ 52.64	
			JB's Tips 2002 \$ 80	
			Website - 2002 \$ 120	
			2003 Expenses	
			Insurance 2002/2003 \$1400	
			Domains 10/2003 \$ 90	
			AZ Corp Com 8/2003 \$ 10	
			JB's Tips 2003 \$ 240	
			CN Funding - 2003 \$1200	
			Website - 2003 \$ 240	
			TriFold 2003 \$ 100	
			Costco 2003 \$160	
			PO Box \$150	
CopperCon (odd)				
	AUG	SEPT		
BALANCE	\$2,063.80	\$2,063.80		
DIFFERENCE	\$0.00	\$0.00		
HexaCon (even)				
	AUG	SEPT		
BALANCE	\$7,629.07	\$7,152.29		
DIFFERENCE	\$6,933.14	\$476.78		
HexaCon (odd)				
	AUG	SEPT		
BALANCE	\$1,500.00	\$1,500.00		
DIFFERENCE	\$0.00	\$0.00		
CASFS CD			Allocated Funds From CASFS Credit Card	
	AUG	SEPT		
BALANCE	\$3,506.81	\$3,506.81		
DIFFERENCE	\$6.57	\$0.00		
			Service Fees 2002 \$40.00	
			Service Fees 2003 \$120.00	
CASFS ALL			CASFS Available Funds	
	AUG	SEPT		
TOTAL	\$24,531.79	\$35,808.98	CASFS Main \$129.21	
DIFFERENCE	\$6,110.87	\$11,277.19	CASFS Credit Card \$625.53	
			Total Non-Allocated \$754.74	
	\$6,110.87	\$11,277.19		

CASFS Treasurer's Report October 2002

CASFS MAIN	SEPT	OCT	Activity on CASFS Main	
BALANCE	\$4,009.85	\$3,973.85	Black = Income Red = Expenses (uncleared)	
DIFFERENCE (+/-)	\$38.99	\$36.00		
			Check #1086 - JB's - \$20	
			Check #1331 - AZ Corp Com - \$10	
CASFS CREDIT CARD	SEPT	OCT	Check #1332 - JB's - \$20 - September 2002 Tip	
BALANCE	\$2,926.86	\$2,926.86	Dues - Dawn Mullan - \$7.00	
DIFFERENCE	\$2,125.41	\$0.00	Dues - Jennifer Francis - \$7.00	
ConNotations	SEPT	OCT		
BALANCE	\$917.69	\$967.69	Allocated Funds From CASFS Main	
DIFFERENCE	\$351.81	\$50.00		
CopperCon (even)	SEPT	OCT	Domains 10/2002 \$ 52.64	
BALANCE	\$13,731.68	\$13,731.78	JB's Tips 2002 \$ 80	
DIFFERENCE	\$10,019.36	\$0.10	Website - 2002 \$ 120	
			Xmas Angel \$50	
CopperCon (odd)	SEPT	OCT		
BALANCE	\$2,063.80	\$2,013.80	2003 Expenses	
DIFFERENCE	\$0.00	\$50.00	Insurance 2002/2003 \$1400	
			Domains 10/2003 \$ 90	
			AZ Corp Com 8/2003 \$ 10	
HexaCon (even)	SEPT	OCT	JB's Tips 2003 \$ 240	
BALANCE	\$7,152.29	\$7,152.29	CN Funding - 2003 \$1200	
DIFFERENCE	\$476.78	\$0.00	Website - 2003 \$ 240	
			TriFold 2003 \$ 100	
			Costco 2003 \$160	
HexaCon (odd)	SEPT	OCT	PO Box \$150	
BALANCE	\$1,500.00	\$2,250.00	Xmas Angel \$50	
DIFFERENCE	\$0.00	\$750.00	Book Festival \$100	
CASFS CD	SEPT	OCT		
BALANCE	\$3,506.81	\$3,506.81	Allocated Funds From CASFS Credit Card	
DIFFERENCE	\$0.00	\$0.00		
			Service Fees 2002 \$40.00	
			Service Fees 2003 \$120.00	
CASFS ALL	SEPT	OCT		
TOTAL	\$35,808.98	\$36,523.08	CASFS Available Funds	
DIFFERENCE	\$11,277.19	\$714.10		
			CASFS Main \$11.21	
			CASFS Credit Card \$625.53	
	\$11,277.19	\$714.10		
			Total Non-Allocated \$636.74	

**CASFS Treasurer's Report
November 2002**

CASFS MAIN	OCT	NOV 2002
BALANCE	\$3,973.85	\$3,725.45
DIFFERENCE (+/-)	\$36.00	\$248.40
CASFS CREDIT CARD	OCT	NOV
BALANCE	\$2,926.86	\$886.68
DIFFERENCE	\$0.00	\$2,040.18
ConNotations	OCT	NOV
BALANCE	\$967.69	\$1,116.22
DIFFERENCE	\$50.00	\$148.53
CopperCon (even)	OCT	NOV
BALANCE	\$13,731.78	\$10,429.29
DIFFERENCE	\$0.10	\$3,302.49
CopperCon (odd)	OCT	NOV
BALANCE	\$2,013.80	\$1,983.80
DIFFERENCE	\$50.00	\$30.00
HexaCon (even)	OCT	NOV
BALANCE	\$7,152.29	\$6,921.37
DIFFERENCE	\$0.00	\$230.92
HexaCon (odd)	OCT	NOV
BALANCE	\$2,250.00	\$2,170.00
DIFFERENCE	\$750.00	\$80.00
CASFS CD	OCT	NOV
BALANCE	\$3,506.81	\$3,513.10
DIFFERENCE	\$0.00	\$6.29
CASFS ALL	OCT	NOV
TOTAL	\$36,523.08	\$30,745.91
DIFFERENCE	\$714.00	\$5,777.17
	\$714.10	\$5,777.17

**CASFS Treasurer's Report
December 2002**

CASFS MAIN	NOV 2002	DEC 2002
BALANCE	\$3,725.45	\$3,552.45
DIFFERENCE (+/-)	\$248.40	\$173.00
CASFS CREDIT CARD	NOV	DEC
BALANCE	\$886.68	\$879.05
DIFFERENCE	\$2,040.18	\$7.63
ConNotations	NOV	DEC
BALANCE	\$1,116.22	\$701.31
DIFFERENCE	\$148.53	\$414.91
CopperCon (even)	NOV	DEC
BALANCE	\$10,429.29	\$10,126.31
DIFFERENCE	\$3,302.49	\$302.98
CopperCon (odd)	NOV	DEC
BALANCE	\$1,983.80	\$3,053.80
DIFFERENCE	\$30.00	\$1,070.00
HexaCon (even)	NOV	DEC
BALANCE	\$6,921.37	\$6,779.15
DIFFERENCE	\$230.92	\$142.22
HexaCon (odd)	NOV	DEC
BALANCE	\$2,170.00	\$2,120.00
DIFFERENCE	\$80.00	\$50.00
CASFS CD	NOV	DEC
BALANCE	\$3,513.10	\$3,513.10
DIFFERENCE	\$6.29	\$0.00
CASFS ALL	NOV	DEC
TOTAL	\$30,745.91	\$30,725.17
DIFFERENCE	\$5,777.17	\$20.74
	\$5,777.17	\$20.74