

CASES
Treasurer
Reports
2003

CASFS Treasurer's Report
March 2003

CASFS MAIN	FEB	MARCH	Activity on CASFS Main	
BALANCE	\$2,449.69	\$2,465.69	Expenses	
DIFFERENCE (+/-)	\$1,210.76	\$16.00	Red = Uncleared	Green = Cleared
			Check #1086 - JB's - \$20	
CASFS CREDIT CARD	FEB	MAR	Check #1341 - ConNotations - \$250 (Ad for book festival & 1000 extra CN copie	
BALANCE	\$843.57	\$835.78	Check #1342 - ConNotations - \$1200 (2003 Funding)	
DIFFERENCE	\$27.85	\$7.79	Check #1343 - Costco - \$156.76 (2003 Membership)	
			Check # 1344 - JB's - \$20 (Feb 2003 Tip)	
ConNotations	FEB	MAR	Deposits (Income)	
BALANCE	\$1,758.14	\$1,457.66	Dues 2003 - Ramona Mackey - \$12	
DIFFERENCE	\$1,330.01	\$300.48	Dues 2003 - David Hungerford - \$12	
			Dues 2003 - Lee Whiteside - \$12 (Check #7642)	
CopperCon (even)	FEB	MAR		
BALANCE	\$10,126.31	\$10,046.31		
DIFFERENCE	\$0.00	\$80.00		
CopperCon (odd)	FEB	MAR	Allocated Funds From CASFS Main	
BALANCE	\$3,033.80	\$2,433.80	2003 Expenses	
DIFFERENCE	\$20.00	\$600.00	Insurance 2002/2003	\$1500
			AZ Corp Com 8/2003	\$ 10
			Domains 10/2003	\$ 90
HexaCon (even)	FEB	MAR	TriFold 2003	\$ 50
BALANCE	\$6,768.24	\$7,212.50	Website - 2003	\$ 240
DIFFERENCE	\$5.74	\$444.26	PO Box	\$ 150
			JB's Tips 2003	\$ 220
HexaCon (odd)	FEB	MAR	Xmas Angel	\$ 50
BALANCE	\$1,445.62	\$1,445.62	Signs	\$ 100
DIFFERENCE	\$0.00	\$0.00	Electric Fan Purchase	\$ 100
CASFS CD	FEB	MAR	Allocated Funds From CASFS Credit Card	
BALANCE	\$3,513.10	\$3,513.10	Service Fees 2003	
DIFFERENCE	\$0.00	\$0.00	\$100.00	
			CASFS Available Funds	
CASFS ALL	FEB	MAR	CASFS Credit Card	\$620.00
TOTAL	\$29,938.47	\$29,410.46		
DIFFERENCE	\$65.66	\$528.01	Total Non-Allocated	\$620.00
	\$65.66	\$528.01		

CASFS Treasurer's Report August 2003

CASFS MAIN	JULY 2003	AUG 2003	Activity on CASFS Main
BALANCE	\$606.52	\$7,869.62	Expenses (Outflow)
DIFFERENCE (+/-)	(\$225.55)	\$7,263.10	Red = Uncleared Green = Cleared
CASFS CREDIT CARD	JULY	AUG	Check #1086 - JB's - \$20
BALANCE	\$803.91	\$1,523.30	Check #1349 - AZ Humanities Council - \$100 (Return of unspent grant funds)
DIFFERENCE	(\$8.24)	\$719.39	Check #1358 - JB's - \$20 (July Tip)
			Check #1359 - AZ Corp Com. - \$10
ConNotations	JULY	AUG	Check #1360 - Mohave County Historical Society (In memory of Jim Strait's dad) \$50
BALANCE	\$1,749.52	\$1,090.84	Check #1861 - CopperCon 23 - \$1000 (extra funding)
DIFFERENCE	\$439.00	\$658.68	Debit - Domain renewal hexacon.org - \$18.94
			Debit - Domain renewal coppercon.org - \$18.94
			Deposits (Income)
CopperCon (even)	JULY	AUG	Check #1507 From LepreCon - \$84.54 (Badge parts)
BALANCE	\$7,082.50	\$2,419.11	Cash From Mark Boniece - \$5 (purchase of old computer part)
DIFFERENCE	(\$1,124.00)	\$4,663.39	Check #1642 From CopperCon 22 - \$4446.75 (CopperCon 22 revenue)
			Check #437 From HexaCon 12 - \$3844.69 (HexaCon 12 revenue)
CopperCon (odd)	JULY	AUG	Allocated Funds From CASFS Main
BALANCE	\$4,051.93	\$3,941.06	Total 2003 Expenses = \$655
DIFFERENCE	(\$1,080.58)	\$110.87	Tax Prep - 2003 \$ 100
			TriFold 2003 \$ 50
			Website - 2003 \$105
HexaCon (even)	JULY	AUG	JB's Tips 2003 \$100
BALANCE	\$5,818.57	\$1,767.10	Xmas Angel \$ 50
DIFFERENCE	(\$897.47)	\$4,051.47	Signs \$100
			Ops Boxes Equipment \$ 50
			Total Allocated 2004 Allocated Funds = \$4605
HexaCon (odd)	JULY	AUG	JB's Tips - 2004 (monthly) \$ 240
BALANCE	\$7,012.80	\$6,663.56	Xmas Angel - 2004 (Nov) \$ 50
DIFFERENCE	\$5,064.11	\$349.24	Domains - 2004 (Oct) \$ 60
			PO Box - 2004 (May & Oct) \$ 160
CASFS CD	JULY	AUG	Website - 2004 (Sept) \$ 240
BALANCE	\$3,532.44	\$3,535.34	AZ Corp Com - 2004 (August) \$ 10
DIFFERENCE	\$0.00	\$2.90	Tax Prep - 2004 (July) \$ 100
			Insurance - 2004 (June) \$1600
			Book Festival - 2004 (April) \$ 150
			Costco Membership - 2004 (Feb) \$ 175
			TriFold - 2004 (Feb) \$ 100
CASFS ALL	JULY	AUG	Laminates & Clips - 2004 (Feb) \$ 400
TOTAL DIFFERENCE	\$2,167.27	\$1,848.26	CN Funding - 2004 (Jan) \$1200
			Allocated Funds From CASFS Credit Card
Doublecheck	\$2,167.27	\$1,848.26	Service Fees 2003 \$100.00
			Service Fees 2004 \$120.00
			CASFS Available Non-Allocated Funds
			CASFS Credit Card \$550.00
			CASFS Main \$329.62
			Total Non-Allocated \$879.62

CASFS Treasurer's Report November/December 2003

CASFS MAIN	OCT 2003	DEC 2003	Activity on CASFS Main
BALANCE	\$7,692.21	\$11,881.69	Expenses (Outflow)
DIFFERENCE (+/-)	\$166.57	\$4,189.48	Red = Uncleared Green = Cleared
			Check #1349 - AZ Humanities Council - \$100 (Return of unspent grant funds)
CASFS CREDIT CARD	OCT	DEC	Check #1359 - AZ Corp Com. - \$10
BALANCE	\$3,953.47	\$631.43	Check #1866 - ? - \$50 (Len Sippel Memorial)
DIFFERENCE	\$142.28	\$3,322.04	Check #1869 - JBs - \$20 (November Tip)
			Check #1870 - Lee Whiteside - \$50 (Xmas Angel)
ConNotations	OCT	DEC	Check #1871 - Challenger Space Center - \$50 (In Memory of Diane Elliott)
BALANCE	\$994.52	\$676.99	Check #1872 - Ronald McDonald House - \$50 (In Memory of Jim Cryer)
DIFFERENCE	\$96.32	\$317.53	
			Deposits (Income)
			Costco Rebate Check #0814856 - \$20 (Labeler rebate)
CopperCon (even)	OCT	DEC	Check #868 - \$4399.48 From HexaCon 13 (HexaCon 13 Revenue)
BALANCE	\$3,235.91	\$3,085.91	Check # ? - \$15 - From Marianne Trulington - Membership application & 2004 Dues)
DIFFERENCE	\$6.08	\$150.00	
			Allocated Funds From CASFS Main
			Total 2003 Allocated Funds = \$278
CopperCon (odd)	OCT	DEC	Tax Prep - 2003 \$ 100
BALANCE	\$9,087.00	\$8,975.98	JB's Tips 2003 \$ 20
DIFFERENCE	\$4,549.68	\$111.02	Signs \$100
			Ops Boxes Equipment \$ 18
			Easels \$ 40
			Total Allocated 2004 Allocated Funds = \$4665
HexaCon (even)	OCT	DEC	JB's Tips - 2004 (monthly) \$ 240
BALANCE	\$2,119.88	\$1,950.24	Xmas Angel - 2004 (Nov) \$ 50
DIFFERENCE	\$227.36	\$169.64	Domains - 2004 (Oct) \$ 60
			PO Box - 2004 (May & Oct) \$ 160
			Website - 2004 (Sept) \$ 240
			AZ Corp Com - 2004 (August) \$ 10
			Tax Prep - 2004 (July) \$ 100
			Insurance - 2004 (June) \$1600
			Book Festival - 2004 (April) \$ 150
			Costco Membership - 2004 (Feb) \$ 175
			TriFold - 2004 (Feb) \$ 100
			Laminates & Clips - 2004 (Feb) \$ 400
			CN Funding - 2004 (Jan) \$1200
			SFWA Membership (July) \$ 60
			Service Fees 2004 \$ 120
CASFS CD	OCT	DEC	
BALANCE	\$3,535.34	\$3,538.25	
DIFFERENCE	\$0.00	\$2.91	
	OCT	DEC	
CASFS ALL	\$37,276.74	\$32,469.88	
TOTAL DIFFERENCE	\$5,176.13	\$4,806.86	CASFS Available Non-Allocated Funds
			CASFS Credit Card \$351.43
Doublecheck		\$4,806.86	CASFS Main \$000.00
			Total Non-Allocated \$351.43