

**CASES**  
**Treasurer**  
**Reports**  
**2004**

## CASFS Treasurer's Report January 2004

CASFS MAIN	DEC 2003	JAN 2004	Activity on CASFS Main	
BALANCE	\$11,881.69	\$9,990.24	Expenses (Outflow)	
DIFFERENCE (+/-)	\$4,189.48	(\$1,891.45)	Red = Uncleared	Green = Cleared
			Check #1349 - AZ Humanities Council - \$100 (Return of unspent grant funds)	
			Check #1366 - ? - \$50 (Len Sippel Memorial)	
CASFS CREDIT CARD	DEC	JAN	Check #1371 - Challenger Space Center - \$50 (In Memory of Diane Elliott)	
BALANCE	\$631.43	\$624.05	Check #1372 - Ronald McDonald House - \$50 (In Memory of Jim Cryer)	
DIFFERENCE	(\$3,322.04)	(\$7.38)	Check #1373 - JB's - \$20 (December 2004 tip)	
			Check #1374 - DarkCon - \$150 (Grant)	
ConNotations	DEC	JAN	Check #1375 - Craig L Dyer - \$12.94 (Supplies)	
BALANCE	\$676.99	\$1,513.51	Check #1376 - Marvin Langholz - \$75 (Tax Prep)	
DIFFERENCE	(\$317.53)	\$836.52	Check #1377 - ConNotations - \$1200 (2004 Funding)	
			Check #1378 - Challenger Space Center - \$50 (In Memory of Cris Martin)	
			Debit - Lamination Station - \$442.51 (Laminates & Clips)	
CopperCon (even)	DEC	JAN	Deposits (Income)	
BALANCE	\$3,085.91	\$3,085.91	Check #2306 - Craig L Dyer - \$35 (Tape purchase)	
DIFFERENCE	(\$150.00)	\$0.00	CASH - Mike Griffin - \$12 (2004 Dues)	
			CASH - J.B. Talbott - \$12 (2004 Dues)	
CopperCon (odd)	DEC	JAN	Allocated Funds From CASFS Main	
BALANCE	\$8,975.98	\$8,975.98	Total Allocated 2004 Allocated Funds = \$3,303.00	
DIFFERENCE	(\$111.02)	\$0.00	Signs \$100	
			Ops Boxes Equipment \$ 18	
			Easels \$ 40	
			JB's Tips - 2004 (monthly) \$ 240	
			Xmas Angel - 2004 (Nov) \$ 50	
			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	
			SFWA Membership (July) \$ 60	
			Service Fees 2004 \$ 200	
CASFS CD	DEC	JAN	CASFS Available Non-Allocated Funds	
BALANCE	\$3,538.25	\$3,538.25	CASFS Credit Card	\$174.05
DIFFERENCE	\$2.91	\$0.00	CASFS Main	\$000.00
			Total Non-Allocated	\$174.05
CASFS ALL	DEC	JAN		
TOTAL DIFFERENCE	\$32,469.88	\$31,392.26		
	(\$4,806.86)	(\$1,077.62)		
Doublecheck	(\$4,806.86)	(\$1,077.62)		

## CASFS Treasurer's Report February 2004

CASFS MAIN	JAN 2004	FEB 2004	Activity on CASFS Main
BALANCE	\$9,990.24	\$9,853.24	Expenses (Outflow)
DIFFERENCE (+/-)	(\$1,891.45)	(\$137.00)	(Red = Uncleared)    Green = Cleared
			(Check #1349 - AZ Humanities Council - \$100 (Return of unspent grant funds))
			(Check #1366 - ? - \$50 (Len Sippel Memorial))
CASFS CREDIT CARD	JAN	FEB	Check #1371 - Challenger Space Center - \$50 (In Memory of Diane Elliott)
BALANCE	\$624.05	\$615.87	Check #1372 - Ronald McDonald House - \$50 (In Memory of Jim Cryer)
DIFFERENCE	(\$7.35)	(\$8.18)	Check #1375 - Craig L Dyer - \$12.94 (Supplies)
			Check #1376 - Marvin Langholz - \$75 (Tax Prep)
ConNotations	JAN	FEB	Check #1377 - ConNotations - \$1200 (2004 Funding)
BALANCE	\$1,513.51	\$1,252.38	Check #1378 - Challenger Space Center - \$50 (In Memory of Cris Martin)
DIFFERENCE	\$836.52	(\$261.13)	Debit - Lamination Station - \$442.51 (Laminates & Clips)
			Check #1379 - JBs - \$20 (Tip - February)
			Check #1380 - Lee Whitesdie - \$115 (Book Festival)
CopperCon (even)	JAN	FEB	(Check #1390 - Mark Boniece - \$2 (Shed fee 2003/2004))
BALANCE	\$3,085.91	\$3,032.01	Deposits (Income)
DIFFERENCE	\$0.00	(\$53.90)	
			Check #2754 - Ros Lyn Jeppesen - \$24 (2004 Dues Ros & David Jeppesen)
			Check #3092 - Gary Swaty - \$24 (2004 Dues Gary Swaty & Marguerite Murray)
CopperCon (odd)	JAN	FEB	CASH - Sue Uttke - \$12 (2004 Dues)
BALANCE	\$8,975.98	\$8,963.95	Check # 1601 - Dawn Mullan - \$12 (2004 Dues)
DIFFERENCE	\$0.00	(\$12.03)	Check # 1229 - Kevin McAlonan - \$15 (2004 Dues & Application Fees)
			Check #719 - Kim L Martin - \$36 (2004 Dues, Kim & Sean Martin & Rick Andrews)
			CASH - William Whitmore - \$12 (2004 Dues)
HexaCon (even)	JAN	FEB	Check #2263 - Randall Whitlock - \$12 (2004 Dues)
BALANCE	\$1,934.93	\$1,873.36	CASH - \$12 - Matt Andrews (2004 Dues)
DIFFERENCE	(\$15.31)	(\$61.57)	CASH - \$12 - Lee Whiteside (2004 Dues)
			Check # 123 - David Hungerford III (2004 Dues)
HexaCon (odd)	JAN	FEB	<b>Allocated Funds From CASFS Main</b>
BALANCE	\$1,729.39	\$1,729.39	<b>Total Allocated 2004 Allocated Funds = \$3,203.00</b>
DIFFERENCE	\$0.00	\$0.00	
			Signs \$100
			Ops Boxes Equipment \$ 18
CASFS CD	JAN	FEB	Easels \$ 40
BALANCE	\$3,538.25	\$3,544.07	JB's Tips - 2004 (monthly) \$ 240
DIFFERENCE	\$0.00	\$5.82	Xmas Angel - 2004 (Nov) \$ 50
			Domains - 2004 (Oct) \$ 60
			PO Box - 2004 (May & Oct) \$ 160
CASFS ALL	JAN	FEB	Website - 2004 (Sept) \$ 240
TOTAL DIFFERENCE	\$31,392.26	\$30,864.27	AZ Corp Com - 2004 (August) \$ 10
	(\$1,077.62)	(\$527.99)	Tax Prep - 2004 (July) \$ 100
			Insurance - 2004 (June) \$1600
Doublecheck	(\$1,077.59)	(\$527.99)	Book Festival - 2004 (April) \$ 50
			Costco Membership - 2004 (Feb) \$ 175
			TriFold - 2004 (Feb) \$ 100
			SFWA Membership (July) \$ 60
			Service Fees 2004 \$ 200
			Quickbooks \$113.00
			<b>CASFS Available Non-Allocated Funds</b>
			CASFS Credit Card \$065.87
			CASFS Main \$000.00
			Total Non-Allocated \$065.87





## CASFS Treasurer's Report May 2004

CASFS MAIN	APRIL 2004	MAY 2004	Activity on CASFS Main
BALANCE	\$9,681.17	\$11,890.22	Expenses (Outflow)
DIFFERENCE (+/-)	(\$159.00)	\$2,209.05	(Red = Uncleared)    Green = Cleared
			(Check #1349 - AZ Humanities Council - \$100 (Return of unspent grant funds))
CASFS CREDIT CARD	APRIL	MAY	(Check #1366 - ? - \$50 (Len Sippel Memorial))
BALANCE	\$397.78	\$466.14	(Check #1381 - Mark Boniece - \$2 (Shed fee 2003/2004))
DIFFERENCE	(\$210.24)	\$68.36	(Check #1384 - AZ Humane Society - \$50 (In memory of April Rice))
			(Check #1393 - Museum of Flight - \$50 (In Memory of Michael L. Jackson))
ConNotations	APRIL	MAY	(Check #1394 - Make-A-Wish - \$50 (In Memory of Ken Unferth))
BALANCE	\$1,289.01	\$1,568.86	(Debit - SouthWest Airlines - \$378.20 (HexaCon 14 GoH Airfare))
DIFFERENCE	(\$1,018.37)	\$279.85	
CopperCon (even)	APRIL	MAY	
BALANCE	\$3,928.80	\$3,976.77	
DIFFERENCE	\$981.79	\$47.97	
CopperCon (odd)	APRIL	MAY	
BALANCE	\$3,000.06	\$3,000.06	
DIFFERENCE	(\$3,796.00)	\$0.00	Deposits (Income)
			Cash - Wally Sanville - \$12 (2004 Dues)
HexaCon (even)	APRIL	MAY	Check #4974 - Mike Wilmoth - \$130 (Life time dues and application fee)
BALANCE	\$2,725.23	\$2,332.19	Check #1467 - CopperCon 23 - \$2000 (Required turnback to CASFS Main)
DIFFERENCE	\$0.00	(\$393.04)	Check #444 - HexaCon 14 - \$378.20 (Reimbursement of HexaCon GoH airfare)
			Check #1537 - LepreCon Inc - \$67.05 (Badge parts and labels)
HexaCon (odd)	APRIL	MAY	
BALANCE	\$1,729.39	\$1,729.39	
DIFFERENCE	\$0.00	\$0.00	
			<b>Allocated Funds From CASFS Main</b>
			<b>Total Allocated 2004 Allocated Funds = \$3238</b>
CASFS CD	APRIL	MAY	Signs \$100
BALANCE	\$3,546.99	\$3,546.99	Ops Boxes Equipment \$ 18
DIFFERENCE	\$2.92	\$0.00	Easels \$ 40
			JB's Tips - 2004 (monthly) \$ 160
			Xmas Angel - 2004 (Nov) \$ 50
			Domains - 2004 (Oct) \$ 60
			Website - 2004 (Sept) \$ 240
CASFS ALL	APRIL	MAY	AZ Corp Com - 2004 (August) \$ 10
TOTAL DIFFERENCE	(\$4,198.90)	\$2,212.19	Tax Prep - 2004 (July) \$ 100
			Insurance - 2004 (June) \$1600
Doublecheck	(\$4,198.90)	\$2,212.19	Book Festival - 2004 (April) \$ 50
			TriFold - 2004 (Feb) \$ 100
			SFWA Membership (July) \$ 60
			Service Fees 2004 \$ 200
			Laminates & Clips (May) \$450
			<b>CASFS Available Non-Allocated Funds</b>
			Credit Card Account \$066.14
			CASFS Main \$677.22
			Total Non-Allocated \$743.36







## CASFS Treasurer's Report October/November 2004

CASFS MAIN	SEPT 2004	NOV 2004	Activity on CASFS Main	
BALANCE	\$10,722.56	\$10,533.81		
DIFFERENCE (+/-)	\$1,255.50	(\$188.75)		
			Expenses (Outflow) <span style="float: right;">Amount</span>	
			(Red = Uncleared)    Green = Cleared	
CASFS CREDIT CARD	SEPT	NOV	(Check #1349 - AZ Humanities Council (Unspent grant funds))	\$100.00
BALANCE	\$1,980.81	\$200.78	(Check #1366 - Martha Sippel - (Len Sippel Memorial))	\$50.00
DIFFERENCE	\$1,653.91	(\$1,780.03)	(Check #1381 - Mark Boniece - (Shed fee 2003/2004))	\$2.00
			Check #1404 - AZ Corp Commision - (Dues)	\$10.00
			Check #1409 - Craig L Dyer - (batteries for radios)	\$54.00
ConNotations	SEPT	NOV	(Check #1411 - Ivan Erickson - (Change locks on sheds))	\$32.65
BALANCE	\$2,376.56	\$1,691.31	Check #1412 - JBs - (Sept Tip)	\$20.00
DIFFERENCE	\$987.63	(\$685.25)	Check #1413 - Craig L Dyer - (check stamp)	\$16.10
			Check #1414 - Thomas J Pappas School (In Memory of Pearl Goddin)	\$50.00
			Check #1415 - Marvin Langholz - (Tax Prep)	\$50.00
CopperCon (even)	SEPT	NOV	Check # 1416 - JBs - (October Tip)	\$20.00
BALANCE	\$10,805.16	\$9,656.39	<b>Total Outflow</b>	<b>\$404.75</b>
DIFFERENCE	\$6,782.47	(\$1,148.77)		
			Deposits (Income) <span style="float: right;">Amount</span>	
CopperCon (odd)	SEPT	NOV		
BALANCE	\$2,150.00	\$2,150.00	<b>Total Deposits</b>	<b>\$0.00</b>
DIFFERENCE	\$0.00	\$0.00		
			Allocated Funds From CASFS Main <span style="float: right;">Amount</span>	
HexaCon (even)	SEPT	NOV	Signs	\$100.00
BALANCE	\$2,843.76	\$7,279.42	JB's Tips - 2004 (monthly)	\$40.00
DIFFERENCE	(\$1,682.60)	\$4,435.66	Xmas Angel - 2004 (Nov)	\$50.00
			Service Fees 2004	\$40.00
			<b>Total Allocated 2004 Allocated Funds =</b>	<b>\$230.00</b>
HexaCon (odd)	SEPT	NOV	JB's Tips - 2005 (monthly)	\$240.00
BALANCE	\$1,729.39	\$1,729.39	Xmas Angel - 2005 (Nov)	\$50.00
DIFFERENCE	\$0.00	\$0.00	Domains - 2005 (Oct)	\$60.00
			PO Box - 2005 (May & Oct)	\$160.00
CASFS CD	SEPT	NOV	Website - 2005 (Sept)	\$240.00
BALANCE	\$3,553.11	\$3,557.50	AZ Corp Com - 2005 (August)	\$10.00
DIFFERENCE	\$6.12	\$4.39	Tax Prep - 2005 (July)	\$100.00
			Insurance - 2005 (June)	\$1,600.00
			Book Festival - 2005 (April)	\$150.00
	SEPT	NOV	Costco Membership - 2005 (Feb)	\$175.00
CASFS ALL	\$36,161.35	\$36,798.60	TriFold - 2005 (Feb)	\$100.00
TOTAL DIFFERENCE	\$9,003.03	\$637.25	Laminates & Clips - 2005 (Feb)	\$400.00
			CN Funding - 2005 (Jan)	\$1,200.00
Doublecheck	\$9,003.03	\$637.25	SFWA Membership	\$60.00
			Service Fees	\$120.00
			<b>Total Allocated 2005 Allocated Funds =</b>	<b>\$4,665.00</b>
			<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$4,895.00</b>
			CASFS Available Non-Allocated Funds	
			Credit Card Account	\$40.00
			CASFS Main	\$513.81
			<b>Total Non-Allocated</b>	<b>\$553.81</b>

## CASFS Treasurer's Report December 2004

CASFS MAIN	NOV 2004	DEC 2004	Activity on CASFS Main	
BALANCE	\$10,533.81	\$10,421.57		
DIFFERENCE (+/-)	(\$188.75)	(\$112.24)		
			Expenses (Outflow) <span style="float: right;">Amount</span>	
			(Red = Uncleared)    Green = Cleared	
CASFS CREDIT CARD	NOV	DEC	(Check #1349 - AZ Humanities Council (Unspent grant funds))	\$100.00
BALANCE	\$200.78	\$172.72	(Check #1366 - Martha Sippel - (Len Sippel Memorial))	\$50.00
DIFFERENCE	(\$1,780.03)	(\$28.06)	(Check #1381 - Mark Boniece - (Shed fee 2003/2004))	\$2.00
				\$0.00
				\$0.00
ConNotations	NOV	DEC		\$0.00
BALANCE	\$1,691.31	\$843.41		\$0.00
DIFFERENCE	(\$685.25)	(\$847.90)		\$0.00
				\$0.00
				\$0.00
CopperCon (even)	NOV	DEC		\$0.00
BALANCE	\$9,656.39	\$9,656.39	<b>Total Outflow</b>	<b>\$152.00</b>
DIFFERENCE	(\$1,148.77)	\$0.00		
			Deposits (Income) <span style="float: right;">Amount</span>	
CopperCon (odd)	NOV	DEC	<b>Total Deposits</b>	<b>\$0.00</b>
BALANCE	\$2,150.00	\$2,150.00		
DIFFERENCE	\$0.00	\$0.00	<b>Allocated Funds From CASFS Main</b> <span style="float: right;">Amount</span>	
HexaCon (even)	NOV	DEC	Signs	\$100.00
BALANCE	\$7,279.42	\$9,607.06	JB's Tips - 2004 (monthly)	\$20.00
DIFFERENCE	\$4,435.66	\$2,327.64	Xmas Angel - 2004 (Nov)	\$0.00
			Service Fees 2004	\$20.00
			<b>Total Allocated 2004 Allocated Funds =</b>	<b>\$140.00</b>
HexaCon (odd)	NOV	DEC		
BALANCE	\$1,729.39	\$1,729.39	JB's Tips - 2005 (monthly)	\$240.00
DIFFERENCE	\$0.00	\$0.00	Xmas Angel - 2005 (Nov)	\$50.00
			Domains - 2005 (Oct)	\$60.00
			PO Box - 2005 (May & Oct)	\$160.00
CASFS CD	NOV	DEC	Website - 2005 (Sept)	\$240.00
BALANCE	\$3,557.50	\$3,562.76	AZ Corp Com - 2005 (August)	\$10.00
DIFFERENCE	\$4.39	\$5.26	Tax Prep - 2005 (July)	\$100.00
			Insurance - 2005 (June)	\$1,600.00
			Book Festival - 2005 (April)	\$150.00
			Costco Membership - 2005 (Feb)	\$175.00
CASFS ALL	NOV	DEC	TriFold - 2005 (Feb)	\$100.00
BALANCE	\$36,798.60	\$38,143.30	Laminates & Clips - 2005 (Feb)	\$400.00
TOTAL DIFFERENCE	\$637.25	\$1,344.70	CN Funding - 2005 (Jan)	\$1,200.00
			SFWA Membership	\$60.00
Doublecheck	\$637.25	\$1,344.70	Service Fees	\$120.00
			<b>Total Allocated 2005 Allocated Funds =</b>	<b>\$4,665.00</b>
			<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$4,805.00</b>
			<b>CASFS Available Non-Allocated Funds</b>	
			Credit Card Account	\$0.00
			CASFS Main	\$439.57
			<b>Total Non-Allocated</b>	<b>\$439.57</b>