

CASES
Treasurer
Reports

2005

CASFS Treasurer's Report January 2005

CASFS MAIN	DEC 2004	JAN 2005	Activity on CASFS Main	
BALANCE	\$10,421.57	\$9,769.57		
DIFFERENCE (+/-)	(\$112.24)	(\$652.00)		
			Expenses (Outflow) Amount	
			(Red = Uncleared) Green = Cleared	
CASFS CREDIT CARD	DEC	JAN	(Check #1349 - AZ Humanities Council (Unspent grant funds))	\$100.00
BALANCE	\$172.72	\$144.65	(Check #1366 - Martha Sippel - (Len Sippel Memorial))	\$50.00
DIFFERENCE	(\$28.06)	(\$28.07)	(Check #1381 - Mark Boniece - (Shed fee 2003/2004))	\$2.00
			Check #1420 - Ray Gish (Pinkie Plant)	\$22.24
			Check #1421 - JB's (December Tip)	\$20.00
ConNotations	DEC	JAN	Check #1422 - ConNotations	\$1,200.00
BALANCE	\$843.41	\$1,988.41	Tera-Byte (casfs.org renewal)	\$10.53
DIFFERENCE	(\$847.90)	\$1,145.00		
CopperCon (even)	DEC	JAN	Total Outflow	\$1,404.77
BALANCE	\$9,656.39	\$7,389.78		
DIFFERENCE	\$0.00	(\$2,266.61)	Deposits (Income) Amount	
			Cash - Wally Sanville - 2005 Dues	\$12.00
			Cash - Kate Bridges - Application, 2004 Dues & 2005 Dues	\$16.00
CopperCon (odd)	DEC	JAN	Check #5136 from Mike Willmoth	\$500.00
BALANCE	\$2,150.00	\$3,010.00	Check #003305381 - Radio Rebate	\$10.00
DIFFERENCE	\$0.00	\$860.00	Check #002968524 - Radio Rebate	\$10.00
HexaCon (even)	DEC	JAN		
BALANCE	\$9,607.06	\$4,302.44	Total Deposits	\$548.00
DIFFERENCE	\$2,327.64	(\$5,304.62)		
			Allocated Funds From CASFS Main Amount	
HexaCon (odd)	DEC	JAN		
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	DEC	JAN	Website - 2005 (Sept)	\$240.00
BALANCE	\$3,562.76	\$3,562.76	AZ Corp Com - 2005 (August)	\$10.00
DIFFERENCE	\$5.26	\$0.00	Tax Prep - 2005 (July)	\$100.00
			Insurance - 2005 (June)	\$1,600.00
			Book Festival - 2005 (April)	\$150.00
	DEC	JAN	Costco Membership - 2005 (Feb)	\$175.00
CASFS ALL	\$38,143.30	\$31,897.00	TriFold - 2005 (Feb)	\$100.00
TOTAL DIFFERENCE	\$1,344.70	(\$6,246.30)	Laminates & Clips - 2005 (Feb)	\$400.00
			CN Funding - 2005 (Jan)	\$1,200.00
Doublecheck			SFWA Membership	\$60.00
	\$1,344.70	(\$6,246.30)	Service Fees	\$120.00
			TOTAL ALLOCATED FUNDS =	\$4,665.00
			CASFS Available Non-Allocated Funds	
			Credit Card Account	\$0.00
			CASFS Main	\$429.04
			Total Non-Allocated	\$429.04

CASFS Treasurer's Report February 2005

CASFS MAIN	JAN 2005	FEB 2005	Activity on CASFS Main	
BALANCE	\$9,769.57	\$9,378.38		
DIFFERENCE (+/-)	(\$652.00)	(\$391.19)		
			Expenses (Outflow)	Amount
			(Red = Uncleared) Green = Cleared Uncashed Check Letter Sent	
CASFS CREDIT CARD	JAN	FEB	(Check #1349 - AZ Humanities Council (Unspent grant funds))	\$100.00
BALANCE	\$144.65	\$145.41	(Check #1366 - Martha Sippel - (Len Sippel Memorial))	\$50.00
DIFFERENCE	(\$28.07)	\$0.76	(Check #1381 - Mark Boniece - (Shed fee 2003/2004))	\$2.00
			Check #1423 - Lee Whiteside (Book Festival Booth)	\$155.00
			Check #1424 - JB's (January Tip)	\$20.00
ConNotations	JAN	FEB	Check #1425 - Staples (supplies)	\$38.42
BALANCE	\$1,988.41	\$1,671.13	Debit - Jack Chalker Family Emergency fund	\$50.00
DIFFERENCE	\$1,145.00	(\$317.28)	Check # 1426 - Costco (check stamps x2)	\$32.19
			Check #1427 - Wyatt Children Education Fund (Memory of June Patton)	\$50.00
			Check #1428 - Craig L Dyer (greeting cards 2004/2005 & stamps)	\$35.00
CopperCon (even)	JAN	FEB		
BALANCE	\$7,389.78	\$6,349.78		
DIFFERENCE	(\$2,266.61)	(\$1,040.00)	Total Outflow	\$532.61
			Deposits (Income)	Amount
CopperCon (odd)	JAN	FEB	Check # Roslyn and David Jeppesen - 2005 Dues	\$24.00
BALANCE	\$3,010.00	\$3,010.00	Cash - Larry Hallock - 2005 Dues	\$12.00
DIFFERENCE	\$860.00	\$0.00	Cash - David Hungerford III - 2005 Dues	\$12.00
			Cash - Gary Swaty and Marguerite Murray - 2005 Dues	\$24.00
			Check #1096 - Kim Martin and Rick Andrews - 2005 Dues	\$24.00
HexaCon (even)	JAN	FEB	Check #1016 - Sean Martin - 2005 Dues	\$12.00
BALANCE	\$4,302.44	\$2,025.00	Cash - Matt Andrews - 2005 Dues	\$12.00
DIFFERENCE	(\$5,304.62)	(\$2,277.44)	Cash - Sue Uttke - 2005 Dues	\$12.00
			Check #1349 - Kevin McAlonan - 2005 Dues	\$12.00
			Check #1138 - Randall Whitlock - 2005 Dues	\$12.00
HexaCon (odd)	JAN	FEB	Cash - J.B. Talbott - 2005 Dues	\$12.00
BALANCE	\$1,729.39	\$1,729.39	Check #8064 - Lee Whiteside - 2005 Dues	\$12.00
DIFFERENCE	\$0.00	\$0.00		
			Total Deposits	\$180.00
CASFS CD	JAN	FEB		
BALANCE	\$3,562.76	\$3,569.74	Allocated Funds From CASFS Main	Amount
DIFFERENCE	\$0.00	\$6.98	JB's Tips - 2005 (monthly)	\$220.00
			Xmas Angel - 2005 (Nov)	\$50.00
			Domains - 2005 (Oct)	\$40.00
CASFS ALL	JAN	FEB	PO Box - 2005 (May & Oct)	\$160.00
BALANCE	\$31,897.00	\$27,878.83	Website - 2005 (Sept)	\$240.00
TOTAL DIFFERENCE	(\$6,246.30)	(\$4,018.17)	AZ Corp Com - 2005 (August)	\$10.00
			Tax Prep - 2005 (July)	\$100.00
Doublecheck	(\$6,246.30)	(\$4,018.17)	Insurance - 2005 (June)	\$1,600.00
			Costco Membership - 2005 (Feb)	\$175.00
			TriFold - 2005 (Feb)	\$100.00
			Laminates & Clips - 2005 (Feb)	\$400.00
			SFWA Membership	\$60.00
			Service Fees	\$120.00
			TOTAL ALLOCATED FUNDS =	\$3,275.00
			CASFS Available Non-Allocated Funds	
			Credit Card Account	\$0.00
			CASFS Main	\$238.38
			Total Non-Allocated	\$238.38

CASFS Treasurer's Report March 2005

CASFS MAIN	FEB 2005	MARCH 2005	Activity on CASFS Main	
BALANCE	\$9,378.38	\$13,859.38		
DIFFERENCE (+/-)	(\$391.19)	\$4,481.00		
			Expenses (Outflow)	
			(Red = Uncleared) Green = Cleared Uncashed Check Letter Sent	Amount
CASFS CREDIT CARD	FEB	MAR	(Check #1349 - AZ Humanities Council (Unspent grant funds))	\$100.00
BALANCE	\$145.41	\$237.24	(Check #1366 - Martha Sippel - (Len Sippel Memorial))	\$50.00
DIFFERENCE	\$0.76	\$91.83	(Check #1381 - Mark Boniece - (Shed fee 2003/2004))	\$2.00
			Check #1423 - Lee Whiteside (Book Festival Booth)	\$155.00
			Debit - Jack Chalker Family Emergency fund	\$50.00
ConNotations	FEB	MAR	Check # 1426 - Costco (check stamps x2)	\$32.19
BALANCE	\$1,671.13	\$2,101.13	Check #1427 - Wyatt Children Education Fund (Memory of June Patton)	\$50.00
DIFFERENCE	(\$317.28)	\$430.00	Check #1428 - Craig L Dyer (greeting cards 2004/2005 & stamps)	\$35.00
			Check #1429 - JB's (February 2005 Tip)	\$20.00
			Check #1430 - Lee Whiteside (Trifold printing)	\$86.44
CopperCon (even)	FEB	MAR	Check #1431 - Lee Whiteside (Grant funds)	\$1,000.00
BALANCE	\$6,349.78	\$6,349.78	Check #1432 - ConNotations (extra Copies for PR)	\$40.00
DIFFERENCE	(\$1,040.00)	\$0.00	Transfer to Credit Card Account	\$150.00
			Check #1433 - Price Costco (Membership)	\$156.75
			Total Outflow	\$1,927.38
CopperCon (odd)	FEB	MAR	Deposits (Income)	
BALANCE	\$3,010.00	\$2,510.00		Amount
DIFFERENCE	\$0.00	(\$500.00)	Cash - Radio Rebate	\$20.00
			Check #419 - HexaCon 14	\$2,300.00
HexaCon (even)	FEB	MAR	Check #454 - HexaCon 14	\$2,277.44
BALANCE	\$2,025.00	\$1,985.69	Check #21766 - AZ Humanities Council	\$1,000.00
DIFFERENCE	(\$2,277.44)	(\$39.31)		
HexaCon (odd)	FEB	MAR		
BALANCE	\$1,729.39	\$2,529.39		
DIFFERENCE	\$0.00	(\$800.00)		
			Total Deposits	\$5,597.44
CASFS CD	FEB	MAR	Allocated Funds From CASFS Main	
BALANCE	\$3,569.74	\$3,569.74		Amount
DIFFERENCE	\$6.98	\$0.00	JB's Tips - 2005 (monthly)	\$200.00
			Xmas Angel - 2005 (Nov)	\$50.00
			Domains - 2005 (Oct)	\$40.00
CASFS ALL	FEB	MAR	PO Box - 2005 (May & Oct)	\$160.00
TOTAL DIFFERENCE	\$27,878.83	\$33,142.35	Website - 2005 (Sept)	\$240.00
	(\$4,018.17)	\$5,263.52	AZ Corp Com - 2005 (August)	\$10.00
Doublecheck	(\$4,018.17)	\$3,663.52	Tax Prep - 2005 (July)	\$100.00
			Insurance - 2005 (June)	\$1,600.00
			TriFold - 2005 (Feb)	\$13.00
			Laminates & Clips - 2005 (Feb)	\$400.00
			SFWA Membership	\$60.00
			Service Fees	\$120.00
			TOTAL ALLOCATED FUNDS =	\$2,993.00
			CASFS Available Non-Allocated Funds	
			Credit Card Account	\$0.00
			CASFS Main	\$63.00
			Total Non-Allocated	\$529.63

CASFS Treasurer's Report April 2005

CASFS MAIN	MARCH 2005	APRIL 2005	Activity on CASFS Main	
BALANCE	\$13,859.38	\$15,785.72		
DIFFERENCE (+/-)	\$4,481.00	\$1,926.34		
			Expenses (Outflow)	Amount
			(Red = Uncleared) Green = Cleared Uncashed Check Letter Sent	
CASFS CREDIT CARD	MAR	APRIL		
BALANCE	\$237.24	\$229.00	(Check #1349 - AZ Humanities Council (Unspent grant funds))	\$100.00
DIFFERENCE	\$91.83	(\$8.24)	(Check #1366 - Martha Sippel - (Len Sippel Memorial))	\$50.00
			(Check #1381 - Mark Boniece - (Shed fee 2003/2004))	\$2.00
			Check #1427 - Wyatt Children Education Fund (Memory of June Patton)	\$50.00
			Check #1433 - Price Costco (Membership)	\$156.75
ConNotations	MAR	APRIL	Check #1434 - JB's (March tip)	\$20.00
BALANCE	\$2,101.13	\$2,339.86	Check #1435 - Postmaster (PO Box - Year)	\$136.00
DIFFERENCE	\$430.00	\$238.73	Check #1436 - JB (April Tip)	\$20.00
CopperCon (even)	MAR	APRIL		
BALANCE	\$6,349.78	\$4,007.69	Total Outflow	\$534.75
DIFFERENCE	\$0.00	(\$2,342.09)		
			Deposits (Income)	Amount
CopperCon (odd)	MAR	APRIL		
BALANCE	\$2,510.00	\$2,452.70	Check #1719 - CopperCon 22 (Donations)	\$26.40
DIFFERENCE	(\$500.00)	(\$57.30)	Check #1724 - CopperCon 24 (Convention Revenue)	\$2,095.69
			Check #1723 - CopperCon 24 (Credit Card Account Fees)	\$100.00
			Check #5422 - Pam Allen (CASFS Dues Lifetime #3 of 5)	\$25.00
			CASH - Bill Whitmore (CASFS Dues - 2005)	\$12.00
HexaCon (even)	MAR	APRIL		
BALANCE	\$1,985.69	\$1,968.76		
DIFFERENCE	(\$39.31)	(\$16.93)		
HexaCon (odd)	MAR	APRIL		
BALANCE	\$2,529.39	\$2,529.39	Total Deposits	\$2,259.09
DIFFERENCE	(\$800.00)	\$0.00		
			Allocated Funds From CASFS Main	Amount
CASFS CD	MAR	APRIL		
BALANCE	\$3,569.74	\$3,577.02	JB's Tips - 2005 (monthly)	\$180.00
DIFFERENCE	\$0.00	\$7.28	Xmas Angel - 2005 (Nov)	\$50.00
			Domains - 2005 (Oct)	\$40.00
			Website - 2005 (Sept)	\$240.00
			AZ Corp Com - 2005 (August)	\$10.00
			Tax Prep - 2005 (July)	\$100.00
CASFS ALL	\$33,142.35	\$32,890.14	Insurance - 2005 (June)	\$1,600.00
TOTAL DIFFERENCE	\$5,263.52	(\$252.21)	TriFold - 2005 (Feb)	\$13.00
			Laminates & Clips - 2005 (Feb)	\$400.00
Doublecheck	\$3,663.52	(\$252.21)	SFWA Membership	\$60.00
			Service Fees	\$120.00
			TOTAL ALLOCATED FUNDS =	\$2,813.00
			CASFS Available Non-Allocated Funds	
			Credit Card Account	\$0.00
			CASFS Main	\$1,192.72
			Total Non-Allocated	\$1,192.72

CASFS Treasurer's Report May 2005

CASFS MAIN	APRIL 2005	MAY 2005	Activity on CASFS Main	
BALANCE	\$15,785.72	\$15,135.72		
DIFFERENCE (+/-)	\$1,926.34	(\$650.00)		
			Expenses (Outflow)	Amount
			(Red = Uncleared) Green = Cleared <i>Uncashed Check Letter Sent</i>	
CASFS CREDIT CARD	APRIL	MAY		
BALANCE	\$229.00	\$221.00	<i>(Check #1349 - AZ Humanities Council (Unspent grant funds))</i>	\$100.00
DIFFERENCE	(\$8.24)	(\$8.00)	<i>(Check #1366 - Martha Sippel - (Len Sippel Memorial))</i>	\$50.00
			<i>(Check #1381 - Mark Boniece - (Shed fee 2003/2004))</i>	\$2.00
			<i>Check #1427 - Wyatt Children Education Fund (Memory of June Patton)</i>	\$50.00
			<i>Check #1433 - Price Costco (Membership)</i>	\$156.75
ConNotations	APRIL	MAY	<i>Check #1434 - JB's (March tip)</i>	\$20.00
BALANCE	\$2,339.86	\$2,199.86	<i>Check #1435 - Postmaster (PO Box - Year)</i>	\$136.00
DIFFERENCE	\$238.73	(\$140.00)	<i>Check #1436 - JB (April Tip)</i>	\$20.00
			<i>Check #1437 - LepreCon Inc (Return of Funds)</i>	\$500.00
			<i>Check #1438 - Noah Foundaton (Memory of Andre Norton)</i>	\$50.00
CopperCon (even)	APRIL	MAY	<i>Transfer to Credit Card Account</i>	\$100.00
BALANCE	\$4,007.69	\$2,332.40	Total Outflow	\$1,184.75
DIFFERENCE	(\$2,342.09)	(\$1,675.29)		
			Deposits (Income)	Amount
CopperCon (odd)	APRIL	MAY	<i>Check #2061 - Space Access (Donation)</i>	\$200.00
BALANCE	\$2,452.70	\$4,110.20		\$0.00
DIFFERENCE	(\$57.30)	\$1,657.50		\$0.00
				\$0.00
				\$0.00
HexaCon (even)	APRIL	MAY		
BALANCE	\$1,968.76	\$1,961.20		
DIFFERENCE	(\$16.93)	(\$7.56)		
HexaCon (odd)	APRIL	MAY		
BALANCE	\$2,529.39	\$3,334.39	Total Deposits	\$200.00
DIFFERENCE	\$0.00	\$805.00		
			Allocated Funds From CASFS Main	Amount
CASFS CD	APRIL	MAY	<i>JB's Tips - 2005 (monthly)</i>	\$160.00
BALANCE	\$3,577.02	\$3,577.02	<i>Xmas Angel - 2005 (Nov)</i>	\$50.00
DIFFERENCE	\$7.28	\$0.00	<i>Domains - 2005 (Oct)</i>	\$40.00
			<i>Website - 2005 (Sept)</i>	\$240.00
			<i>AZ Corp Com - 2005 (August)</i>	\$10.00
			<i>Tax Prep - 2005 (July)</i>	\$100.00
CASFS ALL	APRIL	MAY	<i>Insurance - 2005 (June)</i>	\$1,600.00
TOTAL DIFFERENCE	(\$252.21)	(\$18.35)	<i>TriFold - 2005 (Feb)</i>	\$13.00
			<i>Laminates & Clips - 2005 (Feb)</i>	\$400.00
Doublecheck	(\$252.21)	(\$18.35)	<i>SFWA Membership</i>	\$60.00
			<i>Service Fees</i>	\$120.00
			TOTAL ALLOCATED FUNDS =	\$2,793.00
			CASFS Available Non-Allocated Funds	
			Credit Card Account	\$81.00
			CASFS Main	\$1,162.72
			Total Non-Allocated	\$1,243.72

CASFS Treasurer's Report June 2005

CASFS MAIN	MAY 2005	JUNE 2005	Activity on CASFS Main	
BALANCE	\$15,135.72	\$13,752.17		
DIFFERENCE (+/-)	(\$650.00)	(\$1,383.55)		
			Expenses (Outflow)	Amount
			(Red = Uncleared) Green = Cleared <i>Uncashed Check Letter Sent</i>	
CASFS CREDIT CARD	MAY	JUNE		
BALANCE	\$221.00	\$312.83	(Check #1349 - AZ Humanities Council (Unspent grant funds))	\$100.00
DIFFERENCE	(\$8.00)	\$91.83	(Check #1366 - Martha Sippel - (Len Sippel Memorial))	\$50.00
			(Check #1381 - Mark Boniece - (Shed fee 2003/2004))	\$2.00
			(Check #1427 - Wyatt Children Education Fund (Memory of June Patton))	\$50.00
			Check #1437 - LepreCon Inc (Return of Funds)	\$500.00
ConNotations	MAY	JUNE	Check #1438 - Noah Foundaton (Memory of Andre Norton)	\$50.00
BALANCE	\$2,199.86	\$1,354.66	Check #1439 - JB's (May tip)	\$20.00
DIFFERENCE	(\$140.00)	(\$845.20)	Check #1440 - VOID	\$0.00
			Check #1441 - Max Dix (Insurance - 2005/2006)	\$1,442.21
			Debit - Server4You (Web space - July 9, 2005 to July 9, 2006)	\$179.40
CopperCon (even)	MAY	JUNE		
BALANCE	\$2,332.40	\$2,332.40	Total Outflow	\$2,393.61
DIFFERENCE	(\$1,675.29)	\$0.00		
			Deposits (Income)	Amount
CopperCon (odd)	MAY	JUNE		
BALANCE	\$4,110.20	\$4,110.20	Check #1142- AniZona (Badge parts)	\$58.06
DIFFERENCE	\$1,657.50	\$0.00		\$0.00
				\$0.00
				\$0.00
HexaCon (even)	MAY	JUNE		
BALANCE	\$1,961.20	\$1,953.48		
DIFFERENCE	(\$7.56)	(\$7.72)		
HexaCon (odd)	MAY	JUNE		
BALANCE	\$3,334.39	\$3,334.39	Total Deposits	\$58.06
DIFFERENCE	\$805.00	\$0.00		
			Allocated Funds From CASFS Main	Amount
CASFS CD	MAY	JUNE		
BALANCE	\$3,577.02	\$3,585.21	JB's Tips - 2005 (monthly)	\$140.00
DIFFERENCE	\$0.00	\$8.19	Xmas Angel - 2005 (Nov)	\$50.00
			Domains - 2005 (Oct)	\$40.00
			AZ Corp Com - 2005 (August)	\$10.00
			Tax Prep - 2005 (July)	\$100.00
			TriFold - 2005 (Feb)	\$13.00
CASFS ALL	\$32,871.79	\$30,735.34	Laminates & Clips - 2005 (Feb)	\$400.00
TOTAL DIFFERENCE	(\$18.35)	(\$2,136.45)	SFWA Membership	\$60.00
			Service Fees	\$120.00
Doublecheck	(\$18.35)	(\$2,136.45)	Photo Disclaimer Signs	\$100.00
			TOTAL ALLOCATED FUNDS =	\$1,033.00
			CASFS Available Non-Allocated Funds	
			Credit Card Account	\$72.83
			CASFS Main	\$1,339.17
			Total Non-Allocated	\$1,412.00

CASFS Treasurer's Report July 2005

CASFS MAIN	JUNE 2005	JULY 2005	Activity on CASFS Main	
BALANCE	\$13,752.17	\$13,422.61		
DIFFERENCE (+/-)	(\$1,383.55)	(\$329.56)		
			Expenses (Outflow) Amount	
			(Red = Uncleared) Green = Cleared <i>Uncashed Check Letter Sent</i>	
CASFS CREDIT CARD	JUNE	JULY	<i>(Check #1349 - AZ Humanities Council (Unspent grant funds))</i>	
BALANCE	\$312.83	\$519.71	<i>(Check #1366 - Martha Sippel - (Len Sippel Memorial))</i>	
DIFFERENCE	\$91.83	\$206.88	<i>(Check #1381 - Mark Boniece - (Shed fee 2003/2004))</i>	
			<i>Check #1427 - Wyatt Children Education Fund (Memory of June Patton)</i>	
			<i>Check #1441 - Max Dix (Insurance - 2005/2006)</i>	
ConNotations	JUNE	JULY	<i>Debit - Server4You (Web space - July 9, 2005 to July 9, 2006)</i>	
BALANCE	\$1,354.66	\$1,034.66	<i>Check #1442 - JB's (June tip)</i>	
DIFFERENCE	(\$845.20)	(\$320.00)	<i>Debit - Lamination Stations</i>	
			<i>Best Trophies & Award (HexaCon Ribbons - rush order)</i>	
			<i>Debit - SFWA (2005 Dues)</i>	
CopperCon (even)	JUNE	JULY	<i>Debit - Tera-byte (Domain renewal - coppercon.org)</i>	
BALANCE	\$2,332.40	\$2,282.47	<i>Debit - Tera-byte (Domain renewal - hexacon.org)</i>	
DIFFERENCE	\$0.00	(\$49.93)	Total Outflow	
			\$2,223.11	
			Deposits (Income)	
			Amount	
CopperCon (odd)	JUNE	JULY		
BALANCE	\$4,110.20	\$3,597.50	<i>Check #3470 from Craig L Dyer (Slotter & Laminates)</i>	
DIFFERENCE	\$0.00	(\$512.70)	<i>Check #874 From HexaCon 15 (Ribbon order)</i>	
HexaCon (even)	JUNE	JULY		
BALANCE	\$1,953.48	\$1,945.89		
DIFFERENCE	(\$7.72)	(\$7.59)		
HexaCon (odd)	JUNE	JULY		
BALANCE	\$3,334.39	\$2,892.12		
DIFFERENCE	\$0.00	(\$442.27)	Total Deposits	
			\$177.00	
			Allocated Funds From CASFS Main	
			Amount	
CASFS CD	JUNE	JULY		
BALANCE	\$3,585.21	\$3,585.21	<i>JB's Tips - 2005 (monthly)</i>	
DIFFERENCE	\$8.19	\$0.00	<i>Xmas Angel - 2005 (Nov)</i>	
			<i>AZ Corp Com - 2005 (August)</i>	
			<i>Tax Prep - 2005 (July)</i>	
			<i>TriFold - 2005 (Feb)</i>	
CASFS ALL	JUNE	JULY	<i>Laminates & Clips - 2005 (Feb)</i>	
BALANCE	\$30,735.34	\$29,280.17	<i>Service Fees</i>	
TOTAL DIFFERENCE	(\$2,136.45)	(\$1,455.17)	<i>Photo Disclaimer Signs</i>	
Doublecheck	(\$2,136.45)	(\$1,455.17)		
			TOTAL ALLOCATED FUNDS =	
			\$808.00	
			CASFS Available Non-Allocated Funds	
			Credit Card Account	
			CASFS Main	
			Total Non-Allocated	
			\$79.71	
			\$1,341.46	
			\$1,421.17	

CASFS Treasurer's Report August 2005

CASFS MAIN	JULY 2005	AUG 2005	Activity on CASFS Main	
BALANCE	\$13,422.61	\$13,518.36		
DIFFERENCE (+/-)	(\$329.56)	\$95.75	Expenses (Outflow)	Amount
			(Red = Uncleared) Green = Cleared <i>Uncashed Check Letter Sent</i>	
CASFS CREDIT CARD	JULY	AUG		
BALANCE	\$519.71	\$511.30	(Check #1349 - AZ Humanities Council (Unspent grant funds))	\$100.00
DIFFERENCE	\$206.88	(\$8.41)	(Check #1366 - Martha Sippel - (Len Sippel Memorial))	\$50.00
			(Check #1381 - Mark Boniece - (Shed fee 2003/2004))	\$2.00
			(Check #1427 - Wyatt Children Education Fund (Memory of June Patton))	\$50.00
			Debit - SFWA Dues	\$60.00
ConNotations	JULY	AUG	Debit - Tera-Byte (hexacon.org)	\$18.50
BALANCE	\$1,034.66	\$352.30	Debit - Tera-Byte (coppercon.org)	\$18.50
DIFFERENCE	(\$320.00)	(\$682.36)	Check #1443 - JB's (Tip - July)	\$20.00
				\$0.00
				\$0.00
CopperCon (even)	JULY	AUG		\$0.00
BALANCE	\$2,282.47	\$2,332.40		\$0.00
DIFFERENCE	(\$49.93)	\$49.93	Total Outflow	\$319.00
			Deposits (Income)	Amount
CopperCon (odd)	JULY	AUG		
BALANCE	\$3,597.50	\$4,067.50	Erin Lewis - Application and 2005 dues	\$9.00
DIFFERENCE	(\$512.70)	\$470.00		\$0.00
				\$0.00
				\$0.00
HexaCon (even)	JULY	AUG		\$0.00
BALANCE	\$1,945.89	\$1,945.89		
DIFFERENCE	(\$7.59)	\$0.00		
HexaCon (odd)	JULY	AUG		
BALANCE	\$2,892.12	\$1,842.43		
DIFFERENCE	(\$442.27)	(\$1,049.69)	Total Deposits	\$9.00
			Allocated Funds From CASFS Main	Amount
CASFS CD	JULY	AUG		
BALANCE	\$3,585.21	\$3,594.59	JB's Tips - 2005 (monthly)	\$100.00
DIFFERENCE	\$0.00	\$9.38	Xmas Angel - 2005 (Nov)	\$50.00
			AZ Corp Com - 2005 (August)	\$10.00
			Tax Prep - 2005 (July)	\$100.00
			TriFold - 2005 (Feb)	\$13.00
CASFS ALL	\$29,280.17	\$28,164.77	Laminates & Clips - 2005 (Feb)	\$295.00
TOTAL DIFFERENCE	(\$1,455.17)	(\$1,115.40)	Service Fees	\$120.00
			Photo Disclaimer Signs	\$100.00
Doublecheck	(\$1,455.17)	(\$1,115.40)		
			TOTAL ALLOCATED FUNDS =	\$788.00
			CASFS Available Non-Allocated Funds	
			Credit Card Account	\$71.30
			CASFS Main	\$1,341.46
			Total Non-Allocated	\$1,412.76

**CASFS Treasurer's Report
November 2005**

CASFS MAIN	OCT 2005	NOV 2005	Activity on CASFS Main	
BALANCE	\$13,227.71	\$13,197.71		
DIFFERENCE (+/-)	\$116.89	(\$30.00)	Expenses (Outflow) Amount	
			(Red = Uncleared) Green = Cleared <i>Uncashed Check Letter Sent</i>	
CASFS CREDIT CARD	OCT	NOV	<i>(Check #1349 - AZ Humanities Council (Unspent grant funds))</i>	\$100.00
BALANCE	\$3,868.79	\$293.98	<i>(Check #1366 - Martha Sippel - (Len Sippel Memorial))</i>	\$50.00
DIFFERENCE	\$2,028.40	(\$3,574.81)	<i>(Check #1381 - Mark Boniece - (Shed fee 2003/2004))</i>	\$2.00
			<i>Check #1427 - Wyatt Children Education Fund (Memory of June Patton)</i>	\$50.00
			Check #1445 - JB's (Tip - September)	\$20.00
ConNotations	OCT	NOV	Hazel's Picture Gallery Restoration	\$100.00
BALANCE	\$160.92	\$172.92	American Cancer Society (Memory of Ray Gish)	\$100.00
DIFFERENCE	(\$191.38)	\$12.00	Check \$1446 - AZ Corp Commision	\$10.00
CopperCon (even)	OCT	NOV		
BALANCE	\$2,282.47	\$2,282.47		
DIFFERENCE	\$0.00	\$0.00		
			Total Outflow	\$432.00
CopperCon (odd)	OCT	NOV		
BALANCE	\$3,462.85	\$6,014.15	Deposits (Income) Amount	
DIFFERENCE	(\$1,327.50)	\$2,551.30		
			Erin Lewis - Application and 2005 dues	\$9.00
			Kevin King - Application and 2005 dues	\$7.00
HexaCon (even)	OCT	NOV	Check #1694 From LepreCon Inc	\$51.39
BALANCE	\$1,930.71	\$1,930.71	Check # 1184 From World Horror	\$49.50
DIFFERENCE	\$0.00	\$0.00		\$0.00
HexaCon (odd)	OCT	NOV		
BALANCE	\$1,539.24	\$4,789.17		
DIFFERENCE	(\$200.00)	\$3,249.93		
			Total Deposits	\$116.89
CASFS CD	OCT	NOV	Allocated Funds From CASFS Main Amount	
BALANCE	\$3,605.42	\$3,605.42		
DIFFERENCE	\$10.83	\$0.00		
			JB's Tips - 2005 (monthly)	\$60.00
			Xmas Angel - 2005 (Nov)	\$50.00
			Tax Prep - 2005 (July)	\$100.00
CASFS ALL	OCT	NOV	TriFold - 2005 (Feb)	\$13.00
TOTAL DIFFERENCE	\$437.24	\$2,208.42	Laminates & Clips - 2005 (Feb)	\$295.00
			Service Fees	\$120.00
Doublecheck	\$437.24	\$2,208.42	Photo Disclaimer Signs	\$100.00
			TOTAL ALLOCATED FUNDS =	\$738.00
			CASFS Available Non-Allocated Funds	
			Credit Card Account	\$53.98
			CASFS Main	\$1,079.71
			Total Non-Allocated	\$1,133.69

