

CASES
Treasurer
Reports
2006

CASFS Treasurer's Report January 2006

CASFS MAIN	DEC 2005	JAN 2006	Activity on CASFS Main	
BALANCE	\$14,831.67	\$15,967.22		
DIFFERENCE (+/-)	\$1,633.96	\$1,135.55		
			Expenses (Outflow)	Amount
			<i>(Red = Uncleared) Green = Cleared Uncashed Check Letter Sent</i>	
CREDIT CARD	DEC	JAN	Check #1449 - UFP (Xmas Angel)	\$75.00
BALANCE	\$238.89	\$218.39	Check #1451 - JB's (December Tip)	\$20.00
DIFFERENCE	(\$55.09)	(\$20.50)	Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)	\$4.00
			Check #1453 - ConNotations (2006 Funding)	\$2,100.00
ConNotations	DEC	JAN		
BALANCE	\$1.59	\$2,401.59		
DIFFERENCE	(\$171.33)	\$2,400.00	Total Outflow	\$2,199.00
			Deposits (Income)	Amount
CopperCon (even)	DEC	JAN	CASH - Wally Sanville (2006 Dues)	\$12.00
BALANCE	\$2,282.47	\$4,802.47	Check #1424 - Kevin McAlanon (2006 Dues)	\$12.00
DIFFERENCE	\$0.00	\$2,520.00	CASH - Bill Whitmore (2006 Dues)	\$12.00
			CASH - Mike Griffin (HexaCon 15 T-Shirt)	\$10.00
CopperCon (odd)	DEC	JAN	Check #1288 - Gary Swaty (2006 Dues)	\$12.00
BALANCE	\$6,014.15	\$2,864.96	Check #837 - Mike Brines (2006 Dues)	\$12.00
DIFFERENCE	\$0.00	(\$3,149.19)	Check #429 - Mike Griffin (2006 Dues)	\$12.00
			CASH - David Hungerford (2006 Dues)	\$12.00
HexaCon (even)	DEC	JAN	CASH - J.B. Talbott (2006 Dues)	\$12.00
BALANCE	\$2,496.30	\$2,496.30	Check #1688 - CopperCon 25 (Convention Turnback & Revenue)	\$3,153.55
DIFFERENCE	\$565.59	\$0.00	Total Deposits	\$3,259.55
			Allocated Funds From CASFS Main	Amount
HexaCon (odd)	DEC	JAN	JB's Tips - 2006 (monthly)	\$240.00
BALANCE	\$1,730.00	\$1,730.00	Xmas Angel - 2006 (Nov)	\$50.00
DIFFERENCE	(\$3,059.17)	\$0.00	Domains - 2006 (Oct)	\$60.00
			PO Box - 2006 (May & Oct)	\$160.00
CASFS CD	DEC	JAN	Website - 2006 (Sept)	\$240.00
BALANCE	\$3,616.58	\$3,616.58	AZ Corp Com - 2006 (August)	\$10.00
DIFFERENCE	\$11.16	\$0.00	Tax Prep - 2006 (July)	\$100.00
			Insurance - 2006 (June)	\$1,600.00
			Book Festival - 2006 (April)	\$150.00
			Costco Membership - 2006 (Feb)	\$175.00
CASFS ALL	DEC	JAN	TriFold - 2006 (Feb)	\$100.00
BALANCE	\$31,211.65	\$34,097.51	Laminates & Clips - 2006 (Feb)	\$695.00
DIFFERENCE	(\$1,074.88)	\$2,885.86	SFWA Membership (July)	\$60.00
Doublecheck		\$2,885.86	Service Fees	\$120.00
			TOTAL ALLOCATED FUNDS =	\$3,760.00
			CASFS Available Non-Allocated Funds	

Unpaid Invoices - Advertising Invoices

1/27/2006 - 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			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		
BALANCE	\$218.39	\$188.39	Check #1449 - UFP (Xmas Angel)	\$75.00
DIFFERENCE	(\$20.50)	(\$30.00)	Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)	\$4.00
			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		
BALANCE	\$2,401.59	\$2,113.95		
DIFFERENCE	\$2,400.00	\$95.00	Total Outflow	\$325.91
			Deposits (Income)	Amount
CopperCon (even)	JAN	FEB		
BALANCE	\$4,802.47	\$4,772.47	CASH - Sue Uttke (2006 Dues)	\$12.00
DIFFERENCE	\$2,520.00	(\$30.00)	Check #1306 - Gary Swaty for Marguerite Murray (2006 Dues)	\$12.00
			CASH - Kevin King (2006 Dues)	\$12.00
			Check #6166 - Mary Erickson (2006 Dues)	\$12.00
CopperCon (odd)	JAN	FEB	Check #6168 - Ivan Erickson (2006 Dues)	\$12.00
BALANCE	\$2,864.96	\$2,705.78	Check #1412 - Randall Whitlock (2006 Dues)	\$12.00
DIFFERENCE	(\$3,149.19)	(\$159.18)		
HexaCon (even)	JAN	FEB		
BALANCE	\$2,496.30	\$2,498.00		
DIFFERENCE	\$0.00	\$1.70	Total Deposits	\$72.00
			Allocated Funds From CASFS Main	Amount
HexaCon (odd)	JAN	FEB		
BALANCE	\$1,730.00	\$1,730.00	JB's Tips - 2006 (monthly)	\$220.00
DIFFERENCE	\$0.00	\$0.00	Xmas Angel - 2006 (Nov)	\$50.00
			Domains - 2006 (Oct)	\$40.00
			AZ Corp Com - 2006 (August)	\$10.00
CASFS CD	JAN	FEB	SFWA Membership (July)	\$60.00
BALANCE	\$3,616.58	\$3,616.58	Tax Prep - 2006 (July)	\$100.00
DIFFERENCE	\$0.00	\$0.00	Insurance - 2006 (June)	\$1,600.00
			Website - 2006 (June)	\$240.00
			PO Box - 2006 (May)	\$160.00
			Costco Membership - 2006 (Feb)	\$175.00
CASFS ALL	JAN	FEB	TriFold - 2006 (Feb)	\$100.00
BALANCE	\$34,097.51	\$33,417.48	Laminates & Clips - 2006 (Feb)	\$695.00
DIFFERENCE	\$2,885.86	(\$680.03)	Service Fees	\$120.00
Doublecheck	JAN	FEB		
BALANCE	\$2,885.86	(\$297.39)		
DIFFERENCE			TOTAL ALLOCATED FUNDS =	\$3,570.00
			CASFS Available Non-Allocated Funds	

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

Unpaid Invoices - <All Accounts>

4/28/2006 - 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	73		120.00	120.00
ConRunners	1/19/2006	498	2/19/2006	68		30.00	30.00
CopperCon 26	11/11/2005	488	12/13/2005	136		120.00	120.00
DarkCon 2007	3/7/2006	507	4/6/2006	22		30.00	30.00
Game Depot	4/28/2006	509	5/28/2006			150.00	150.00
Hexacon 16	1/18/2006	497	2/24/2006	63		60.00	60.00
Ice Escape	3/4/2006	505	4/3/2006	25		120.00	120.00
Imperial Outpost	11/13/2005	490	12/13/2005	136		90.00	90.00
Kim Martin	12/1/2005	101	12/31/2005	118		98.79	98.79
Michael Bauerlein	3/8/2005	469	4/7/2005	386		120.00	80.00
						Total	898.79

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>

5/26/2006 - 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	101		120.00	120.00
CopperCon 26	11/11/2005	488	12/13/2005	164		180.00	180.00
DarkCon 2007	3/7/2006	507	4/6/2006	50		150.00	150.00
Game Depot	4/28/2006	509	5/28/2006			150.00	150.00
Hexacon 16	1/18/2006	497	2/24/2006	91		60.00	60.00
Imperial Outpost	11/13/2005	490	12/13/2005	164		90.00	90.00
Kim Martin	6/1/2006	101	7/1/2006			98.79	98.79
Michael Bauerlein	3/8/2005	469	4/7/2005	414		120.00	80.00
						Total	928.79

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

CASFS Treasurer's Report August 2006 (Preliminary)

CASFS MAIN	JUNE 2006	AUG 2006	Activity on CASFS Main	
BALANCE	\$15,489.14	\$13,705.80		
DIFFERENCE (+/-)	(\$141.15)	(\$1,783.34)		
			Expenses (Outflow)	Amount
			(Red = Uncleared) Green = Cleared <i>Uncashed Check</i>	
CREDIT CARD	JUNE	AUG	Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)	\$4.00
BALANCE	\$184.39	\$455.80		
DIFFERENCE	(\$34.00)	\$271.41		
ConNotations	JUNE	AUG		
BALANCE	\$1,214.66	\$1,093.13		
DIFFERENCE	(\$1,398.76)	(\$121.53)		
			Total Outflow	\$4.00
CopperCon (even)	JUNE	AUG	Deposits (Income)	Amount
BALANCE	\$4,182.27	\$3,532.27		
DIFFERENCE	\$0.00	(\$650.00)		
	\$0.00			
CopperCon (odd)	JUNE	AUG	Total Deposits	\$0.00
BALANCE	\$2,705.78	\$2,705.78		
DIFFERENCE	\$0.00	\$0.00		
	\$0.00		Unpaid Invoices (Income Owed)	
			ConNotations	\$925.00
HexaCon (even)	JUNE	AUG	CASFS dba CopperCon 25	\$98.79
BALANCE	\$1,968.00	\$1,848.00	Total Owed (See atached report)	\$1,023.79
DIFFERENCE	\$0.00	(\$120.00)		
	\$0.00		Allocated Funds From CASFS Main	Amount
HexaCon (odd)	JUNE	AUG	JB's Tips - 2006 (monthly)	\$140.00
BALANCE	\$1,730.00	\$1,730.00	Xmas Angel - 2006 (Nov)	\$50.00
DIFFERENCE	\$0.00	\$0.00	Domains - 2006 (Oct)	\$40.00
	\$0.00		AZ Corp Com - 2006 (August)	\$10.00
			SFWA Membership (July)	\$60.00
CASFS CD	JUNE	AUG	Tax Prep - 2006 (July)	\$100.00
BALANCE	\$3,640.50	\$3,640.50	Insurance - 2006 (June)	\$1,600.00
DIFFERENCE	\$0.00	\$0.00	Website - 2006 (June)	\$130.00
	\$0.00		TriFold - 2006 (Feb)	\$20.00
			Laminates & Clips - 2006 (Feb)	\$695.00
	JUNE	AUG		
CASFS ALL	\$31,114.74	\$28,711.28	TOTAL ALLOCATED FUNDS =	\$2,845.00
DIFFERENCE	(\$1,573.91)	(\$2,403.46)		
Doublecheck	(\$1,573.91)	(\$2,403.46)	CASFS Available Non-Allocated Funds	
			Credit Card Account	\$0.00
			CASFS Main	\$1,119.14
			Total Non-Allocated	\$1,119.14

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

CASFS Treasurer's Report September 2006

CASFS MAIN	AUG 2006	SEPT 2006	Activity on CASFS Main	
BALANCE	\$13,705.80	\$13,330.18		
DIFFERENCE (+/-)	(\$1,783.34)	(\$375.62)		
			Expenses (Outflow) Amount	
			(Red = Uncleared) Green = Cleared	
CREDIT CARD	AUG	SEPT		
BALANCE	\$455.80	\$1,220.12		
DIFFERENCE	\$271.41	\$764.32		
			Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006) \$4.00	
			Check #1464 - Max Dix (Insurance) \$954.60	
			Check #1465 - William Whitmore (IRS Seminar) \$35.00	
			Check #1466 - JB's (June tip) \$20.00	
			Check #1467 - Craig L Dyer - (Web site) \$107.64	
ConNotations	AUG	SEPT		
BALANCE	\$1,093.13	\$586.93		
DIFFERENCE	(\$121.53)	(\$506.20)		
			Debit - Tera-Byte (hexacon.org domain & redirection - 5 yrs) \$63.87	
			Debit - Tera-Byte (Coppercon.org domain & redirection - 5 yrs) \$63.87	
			Check #1468 - Janet White (Coppercon 26 Advance) \$450.00	
			Check #1469 - Janet White (Coppercon 26 Advance) \$200.00	
			Check #1470 - JB's (July & August tip) \$40.00	
CopperCon (even)	AUG	SEPT		
BALANCE	\$3,532.27	\$14,537.04		
DIFFERENCE	(\$650.00)	\$11,004.77		
			Debit - Lamination Station \$331.62	
			Total Outflow \$2,270.60	
			Deposits (Income) Amount	
CopperCon (odd)	AUG	SEPT		
BALANCE	\$2,705.78	\$2,705.78		
DIFFERENCE	\$0.00	\$0.00		
			Total Deposits \$0.00	
HexaCon (even)	AUG	SEPT		
BALANCE	\$1,848.00	\$1,166.00		
DIFFERENCE	(\$120.00)	(\$682.00)		
			Unpaid Invoices (Income Owed)	
			ConNotations \$895.00	
			CASFS dba CopperCon 25 \$98.79	
			Total Owed (See attached report) \$993.79	
HexaCon (odd)	AUG	SEPT		
BALANCE	\$1,730.00	\$1,730.00		
DIFFERENCE	\$0.00	\$0.00		
			Allocated Funds From CASFS Main Amount	
			JB's Tips - 2006 (monthly) \$80.00	
			Xmas Angel - 2006 (Nov) \$50.00	
CASFS CD	AUG	SEPT		
BALANCE	\$3,640.50	\$3,664.27		
DIFFERENCE	\$0.00	\$23.77		
			AZ Corp Com - 2006 (August) \$10.00	
			SFWA Membership (July) \$60.00	
			Tax Prep - 2006 (July) \$100.00	
			Laminates & Clips - 2006 (Feb) \$365.00	
	AUG	SEPT		
CASFS ALL	\$28,711.28	\$38,940.32		
DIFFERENCE	(\$2,403.46)	\$10,229.04		
			TOTAL ALLOCATED FUNDS = \$665.00	
Doublecheck	(\$2,403.46)	\$10,229.04		
			CASFS Available Non-Allocated Funds	
			Credit Card Account \$0.00	
			CASFS Main \$1,140.18	
			Total Non-Allocated \$1,140.18	

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

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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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.