

**CASES**  
**Treasurer**  
**Reports**  
**2007**

## CASFS Treasurer's Report January 2007

CASFS MAIN	NOV 2006	Jan 2007	Activity on CASFS Main	
BALANCE	\$13,165.18	\$13,055.23		
DIFFERENCE (+/-)	<b>(\$95.00)</b>	<b>(\$109.95)</b>		
			Expenses (Outflow) <span style="float: right;">Amount</span>	
			(Red = Uncleared) <span style="color: green;">Green = Cleared</span>	
CREDIT CARD	NOV	JAN		
BALANCE	\$1,641.90	\$1,611.90		
DIFFERENCE	<b>(\$30.00)</b>	<b>(\$30.00)</b>		
			Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006) <span style="float: right;">\$4.00</span>	
			Check #1475 - UFP (Xmas Angel) <span style="float: right;">\$75.00</span>	
			Check #1476 - JB's (Tip - November) <span style="float: right;">\$20.00</span>	
			Check #1477 - JB's (Tip - December) <span style="float: right;">\$20.00</span>	
			Check #1478 - Craig L Dyer (SFWA Dues Reimbursement) <span style="float: right;">\$80.00</span>	
ConNotations	NOV	JAN	Total Outflow <span style="float: right;">\$199.00</span>	
BALANCE	\$431.96	\$431.96		
DIFFERENCE	<b>(\$449.97)</b>	<b>\$0.00</b>		
			Deposits (Income) <span style="float: right;">Amount</span>	
CopperCon (even)	NOV	JAN		
BALANCE	\$8,754.03	\$6,982.73	Total Deposits <span style="float: right;">\$0.00</span>	
DIFFERENCE	<b>(\$512.75)</b>	<b>(\$1,771.30)</b>		
			Unpaid Invoices (Income Owed)	
CopperCon (odd)	NOV	JAN	CopperCon 26 to CASFS Main <span style="float: right;">\$650.00</span>	
BALANCE	\$2,641.78	\$2,603.94	ConNotations <span style="float: right;">\$750.00</span>	
DIFFERENCE	<b>(\$60.00)</b>	<b>(\$37.84)</b>	CASFS dba CopperCon 25 <span style="float: right;">\$98.79</span>	
			Total Owed (See atached report) <span style="float: right;">\$1,498.79</span>	
			Allocated Funds From CASFS Main <span style="float: right;">Amount</span>	
HexaCon (even)	NOV	JAN		
BALANCE	\$101.12	\$91.12	SFWA Membership <span style="float: right;">\$80.00</span>	
DIFFERENCE	<b>(\$2,657.99)</b>	<b>(\$10.00)</b>	JB's Tips - 2007 (monthly) <span style="float: right;">\$240.00</span>	
			Xmas Angel - 2007 (Nov) <span style="float: right;">\$75.00</span>	
HexaCon (odd)	NOV	JAN	PO Box - 2007 (May & Oct) <span style="float: right;">\$160.00</span>	
BALANCE	\$2,070.00	\$2,070.00	Website - 2007 (Sept) <span style="float: right;">\$150.00</span>	
DIFFERENCE	<b>\$340.00</b>	<b>\$0.00</b>	AZ Corp Com - 2007 (October) <span style="float: right;">\$10.00</span>	
			Tax Prep - 2007 (Oct) <span style="float: right;">\$100.00</span>	
			Insurance - 2007 (June) <span style="float: right;">\$1,200.00</span>	
CASFS CD	NOV	JAN	Book Festival - 2007 (April) <span style="float: right;">\$150.00</span>	
BALANCE	\$3,664.27	\$3,664.27	Costco Membership - 2007 (Feb) <span style="float: right;">\$160.00</span>	
DIFFERENCE	<b>\$0.00</b>	<b>\$0.00</b>	TriFold - 2007 (Feb) <span style="float: right;">\$100.00</span>	
			Laminates & Clips - 2007 (Feb) [includes \$365 rollover from 2006] <span style="float: right;">\$965.00</span>	
			Service Fees <span style="float: right;">\$240.00</span>	
			ConNotations Funding 2007 <span style="float: right;">\$3,000.00</span>	
CASFS ALL	NOV	JAN	TOTAL ALLOCATED FUNDS = <span style="float: right;">\$6,630.00</span>	
BALANCE	\$32,470.24	\$30,511.15		
DIFFERENCE	<b>(\$3,465.71)</b>	<b>(\$1,959.09)</b>		
Doublecheck	<b>(\$3,465.71)</b>	<b>(\$1,959.09)</b>		
			CASFS Available Non-Allocated Funds	
			Credit Card Account <span style="float: right;">\$0.00</span>	
			CASFS Main <span style="float: right;">\$25.23</span>	
			Total Non-Allocated <span style="float: right;">\$25.23</span>	

## Unpaid Invoices - <All Accounts>

1/26/2007 - ALL CASFS

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Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
AniZona	1/15/2007	533	2/14/2007			275.00	275.00
Bent Cover	1/22/2007	537	2/21/2007			30.00	30.00
Book Festival	1/18/2007	535	2/17/2007			60.00	60.00
CopperCon 26	1/26/2007	102	2/25/2007			650.00	650.00
CopperCon 27	1/25/2007	539	2/24/2007			120.00	120.00
Imperial Outpost	1/24/2007	538	2/23/2007			30.00	30.00
Kim Martin	6/12/2006	101	7/12/2006	198		98.79	98.79
Nancy Freeman	1/16/2007	534	2/25/2007			60.00	60.00
Pirates And Ninjas	11/5/2006	525	12/5/2006	52		175.00	175.00
Total							1,498.79

## CASFS Treasurer's Report February 2007

CASFS MAIN	Jan 2007	February 2007	Activity on CASFS Main	
BALANCE	\$13,055.23	\$7,244.48		
DIFFERENCE (+/-)	<b>(\$109.95)</b>	<b>(\$5,810.75)</b>		
			<b>Expenses (Outflow)</b>	
			<b>Amount</b>	
			<i>(Red = Uncleared)    Green = Cleared</i>	
			<b>Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)</b>	
				<b>\$4.00</b>
CREDIT CARD	JAN	FEB	<b>Transfer to ConNotations (2007 funding)</b>	
BALANCE	\$1,611.90	\$887.58		<b>\$3,000.00</b>
DIFFERENCE	<b>(\$30.00)</b>	<b>(\$724.32)</b>	<b>Transfer Tto HexaCon Even (HexaCon 18 Seed)</b>	
				<b>\$2,000.00</b>
			<b>Check #1479 - JB's (Tip - January)</b>	
				<b>\$20.00</b>
			<b>Check #1480 - Costco (Membership)</b>	
				<b>\$162.15</b>
			<b>Check #1481 - (Book Festival)</b>	
				<b>\$175.00</b>
ConNotations	JAN	FEB	<b>Valley of the Sun School (CopperCon 26 Program book)</b>	
BALANCE	\$431.96	\$3,025.62		<b>\$648.60</b>
DIFFERENCE	<b>\$0.00</b>	<b>\$2,593.66</b>	<b>Total Outflow</b>	
				<b>\$6,009.75</b>
			<b>Deposits (Income)</b>	
			<b>Amount</b>	
			<b>Check #077386 from United Way (Gift)</b>	
				<b>\$50.00</b>
CopperCon (even)	JAN	FEB	<b>Check #5936 - Michael &amp; Theresa Contos (2007 Dues)</b>	
BALANCE	\$6,982.73	\$7,677.05		<b>\$24.00</b>
DIFFERENCE	<b>(\$1,771.30)</b>	<b>\$694.32</b>	<b>Check #1500 - Kevin McAlonan (2007 Dues)</b>	
				<b>\$12.00</b>
			<b>Check #1226 - AniZona (Radio Replacement)</b>	
				<b>\$25.00</b>
			<b>Check #1537 - Randall Whitlock (2007 Dues)</b>	
				<b>\$12.00</b>
			<small>CASH (2007 Dues) (Pam Allan, Kevin King, Sue Uttke, J.B. Talbott, Wally Sanville, Marguerite Murray, Mike Griffin)</small>	
				<b>\$97.00</b>
CopperCon (odd)	JAN	FEB	<b>Total Deposits</b>	
BALANCE	\$2,603.94	\$2,603.94		<b>\$220.00</b>
DIFFERENCE	<b>(\$37.84)</b>	<b>\$0.00</b>	<b>Unpaid Invoices (Income Owed CASFS Main)</b>	
			<b>CopperCon 26 to CASFS Main</b>	
				<b>\$1,298.60</b>
			<b>ConNotations</b>	
				<b>\$415.00</b>
HexaCon (even)	JAN	FEB	<b>CASFS dba CopperCon 25</b>	
BALANCE	\$91.12	\$2,081.12		<b>\$98.79</b>
DIFFERENCE	<b>(\$10.00)</b>	<b>\$1,990.00</b>	<b>Total Owed (See attached report)</b>	
				<b>\$1,812.39</b>
			<b>Allocated Funds From CASFS Main</b>	
			<b>Amount</b>	
			<b>SFWA Membership 2007</b>	
				<b>\$80.00</b>
			<b>JB's Tips - 2007 (monthly)</b>	
				<b>\$220.00</b>
			<b>Xmas Angel - 2007 (Nov)</b>	
				<b>\$75.00</b>
			<b>PO Box - 2007 (May &amp; Oct)</b>	
				<b>\$160.00</b>
			<b>Website - 2007 (Sept)</b>	
				<b>\$150.00</b>
CASFS CD	JAN	FEB	<b>AZ Corp Com - 2007 (October)</b>	
BALANCE	\$3,664.27	\$3,700.22		<b>\$10.00</b>
DIFFERENCE	<b>\$0.00</b>	<b>\$35.95</b>	<b>Tax Prep - 2007 (Oct)</b>	
				<b>\$100.00</b>
			<b>Insurance - 2007 (June)</b>	
				<b>\$1,200.00</b>
			<b>TriFold - 2007 (Feb)</b>	
				<b>\$100.00</b>
			<b>Laminates &amp; Clips - 2007 (Feb) [includes \$365 rollover from 2006]</b>	
				<b>\$965.00</b>
			<b>Service Fees</b>	
				<b>\$240.00</b>
CASFS ALL	JAN	FEB	<b>TOTAL ALLOCATED FUNDS =</b>	
BALANCE	\$30,511.15	\$29,290.01		<b>\$3,300.00</b>
DIFFERENCE	<b>(\$1,959.09)</b>	<b>(\$1,221.14)</b>		
Doublecheck	<b>(\$1,959.09)</b>	<b>(\$1,221.14)</b>		
			<b>CASFS Available Non-Allocated Funds</b>	
			<b>Credit Card Account</b>	
				<b>\$0.00</b>
			<b>CASFS Main</b>	
				<b>(\$455.52)</b>
			<b>Total Non-Allocated</b>	
				<b>(\$455.52)</b>

Unpaid Invoices - <All Accounts>

2/23/2007 - ALL CASFS

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Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Bent Cover	1/22/2007	537	2/21/2007	2		30.00	30.00
Book Festival	1/18/2007	535	2/17/2007	6		60.00	60.00
CopperCon 26	1/26/2007	102	2/25/2007			1,298.60	1,298.60
CopperCon 27	1/25/2007	539	2/24/2007			120.00	120.00
Imperial Outpost	1/24/2007	538	2/23/2007			30.00	30.00
Kim Martin	6/12/2006	101	7/12/2006	226		98.79	98.79
Pirates And Ninjas	11/5/2006	525	12/5/2006	80		175.00	175.00
						Total	1,812.39

**CASFS Meeting**  
**03/30/2007**

**No Treasurer's Report**

## CASFS Treasurer's Report April 2007

CASFS MAIN	February 2007	April 2007	Activity on CASFS Main	
BALANCE	\$7,244.48	\$7,914.22		
DIFFERENCE (+/-)	<b>(\$5,810.75)</b>	\$669.74		
			<b>Expenses (Outflow)</b>	
			(Red = Uncleared)    Green = Cleared	
			Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)	\$4.00
CREDIT CARD	FEB	APRIL	Check #1480 - Costco (Membership)	\$162.15
BALANCE	\$887.58	\$827.58	Check #1481 - (Book Festival)	\$175.00
DIFFERENCE	<b>(\$724.32)</b>	<b>(\$60.00)</b>	Check #1482 - JB's (Tip - Feb)	\$20.00
			Check #1483 - Craig Dyer (Tri-Fold)	\$64.86
			Check #1484 - Embassy Suites (Cu27 Deposit)	\$500.00
ConNotations	FEB	APRIL	Check #1485 - JB's (Tip - March)	\$20.00
BALANCE	\$3,025.62	\$2,749.62	Check #1486 - Lee Whiteside (Grant funds)	\$880.00
DIFFERENCE	\$2,593.66	<b>(\$276.00)</b>	Check #1487 - Postmaster (PO Box)	\$144.00
			<b>Total Outflow</b>	<b>\$1,970.01</b>
			<b>Deposits (Income)</b>	
			Amount	
CopperCon (even)	FEB	APRIL	Transfer from CopperCon 26	\$1,298.60
BALANCE	\$7,677.05	\$6,378.45		
DIFFERENCE	\$694.32	<b>(\$1,298.60)</b>		
			<b>Total Deposits</b>	<b>\$1,298.60</b>
CopperCon (odd)	FEB	APRIL	<b>Unpaid Invoices (Income Owed CASFS Main)</b>	
BALANCE	\$2,603.94	\$2,603.94	CopperCon 27	\$500.00
DIFFERENCE	\$0.00	\$0.00	ConNotations	\$865.00
			Kim Martin	\$98.79
HexaCon (even)	FEB	APRIL	<b>Total Owed (See attached report)</b>	<b>\$1,463.79</b>
BALANCE	\$2,081.12	\$2,061.12		
DIFFERENCE	\$1,990.00	<b>(\$20.00)</b>	<b>Allocated Funds From CASFS Main</b>	
			Amount	
HexaCon (odd)	FEB	APRIL	SFWA Membership 2007	\$80.00
BALANCE	\$2,070.00	\$2,070.00	JB's Tips - 2007 (monthly)	\$180.00
DIFFERENCE	\$0.00	\$0.00	Xmas Angel - 2007 (Nov)	\$75.00
			Website - 2007 (Sept)	\$150.00
			AZ Corp Com - 2007 (October)	\$10.00
CASFS CD	FEB	APRIL	Tax Prep - 2007 (Oct)	\$100.00
BALANCE	\$3,700.22	\$3,700.22	Insurance - 2007 (June)	\$1,200.00
DIFFERENCE	\$35.95	\$0.00	TriFold - 2007 (Feb)	\$35.00
			Laminates & Clips - 2007 (Feb) [includes \$365 rollover from 2006]	\$965.00
			Service Fees	\$240.00
CASFS ALL	FEB	APRIL	<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$3,035.00</b>
BALANCE	\$29,290.01	\$28,305.15		
DIFFERENCE	<b>(\$1,221.41)</b>	<b>(\$984.86)</b>	<b>CASFS Available Non-Allocated Funds</b>	
			Amount	
Doublecheck	<b>(\$1,221.14)</b>	<b>(\$984.86)</b>	Credit Card Account	\$0.00
			CASFS Main	\$479.22
			<b>Total Non-Allocated</b>	<b>\$479.22</b>

## Unpaid Invoices - <All Accounts>

4/27/2007 - ALL CASFS

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Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Bent Cover	1/22/2007	537	2/21/2007	65		60.00	60.00
Book Festival	1/18/2007	535	2/17/2007	69		120.00	120.00
CopperCon 27	4/27/2007	103	5/27/2007			500.00	500.00
CopperCon 27	1/25/2007	539	2/24/2007	62		240.00	240.00
Game Depot	3/26/2007	542	4/25/2007	2		150.00	150.00
Imperial Outpost	1/24/2007	538	2/23/2007	63		60.00	60.00
Kim Martin	6/12/2006	101	7/12/2006	289		98.79	98.79
LepreCon 33	3/15/2007	541	4/14/2007	13		60.00	60.00
Pirates And Ninjas	11/5/2006	525	12/5/2006	143		175.00	175.00
Total							1,463.79

## CASFS Treasurer's Report May 2007

CASFS MAIN	April 2007	May 2007	Activity on CASFS Main	
BALANCE	\$7,914.22	\$7,799.22		
DIFFERENCE (+/-)	\$669.74	(\$115.00)		
			Expenses (Outflow)	
			(Red = Uncleared)      Green = Cleared	
			Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)	\$4.00
CREDIT CARD	APRIL	May	Check #1487 - Postmaster (PO Box)	\$144.00
BALANCE	\$827.58	\$823.58	Check #1488 - JB's (Tip April)	\$20.00
DIFFERENCE	(\$60.00)	(\$4.00)	Transfer - ConNotations (Book Festival Ads)	\$120.00
ConNotations	APRIL	May		
BALANCE	\$2,749.62	\$1,869.62		
DIFFERENCE	(\$276.00)	(\$880.00)		
			Total Outflow	\$288.00
			Deposits (Income)	
CopperCon (even)	APRIL	May		Amount
BALANCE	\$6,378.45	\$6,378.45		
DIFFERENCE	(\$1,298.60)	\$0.00		\$0.00
CopperCon (odd)	APRIL	May	Total Deposits	\$0.00
BALANCE	\$2,603.94	\$3,193.94		
DIFFERENCE	\$0.00	\$590.00		
			Unpaid Invoices (Income Owed CASFS)	
			CopperCon 27 (owed to CASFS Main)	\$500.00
HexaCon (even)	APRIL	May	ConNotations (ad invoices owed to ConNotations)	\$1,045.00
BALANCE	\$2,061.12	\$2,057.12	Kim Martin (owed to CASFS Main)	\$98.79
DIFFERENCE	(\$20.00)	(\$4.00)	Total Owed (See attached report)	\$1,643.79
			Allocated Funds From CASFS Main	
				Amount
HexaCon (odd)	APRIL	May	SFWA Membership 2007	\$80.00
BALANCE	\$2,070.00	\$2,070.00	JB's Tips - 2007 (monthly)	\$160.00
DIFFERENCE	\$0.00	\$0.00	Xmas Angel - 2007 (Nov)	\$75.00
			Website - 2007 (Sept)	\$150.00
			AZ Corp Com - 2007 (October)	\$10.00
CASFS CD	APRIL	May	Tax Prep - 2007 (Oct)	\$100.00
BALANCE	\$3,700.22	\$3,700.22	Insurance - 2007 (June)	\$1,200.00
DIFFERENCE	\$0.00	\$0.00	TriFold - 2007 (Feb)	\$35.00
			Laminates & Clips - 2007 (Feb) [includes \$365 rollover from 2006]	\$965.00
			Service Fees	\$240.00
			To cover a year's expenses added to CD	\$1,300.00
CASFS ALL	APRIL	May	To cover \$5000 in expenses for 2008	\$3,100.00
BALANCE	\$28,305.15	\$27,892.15	TOTAL ALLOCATED FUNDS =	\$7,415.00
DIFFERENCE	(\$984.86)	(\$413.00)		
Doublecheck	(\$984.86)	(\$413.00)		
			CASFS Available Non-Allocated Funds	
			Credit Card Account	\$0.00
			CASFS Main	\$384.22
			Total Non-Allocated	\$384.22

## Unpaid Invoices - <All Accounts>

5/24/2007 - ALL CASFS

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Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Bent Cover	5/20/2007	546	6/19/2007			60.00	60.00
Con Games	5/20/2007	543	6/19/2007			60.00	60.00
CopperCon 27	4/27/2007	103	5/27/2007			500.00	500.00
CopperCon 27	1/25/2007	539	2/24/2007	89		360.00	360.00
Frank D Williams	5/21/2007	547	6/20/2007			150.00	150.00
Game Depot	3/26/2007	542	4/25/2007	29		150.00	150.00
Imperial Outpost	5/22/2007	545	6/21/2007			60.00	60.00
Kim Martin	6/12/2006	101	7/12/2006	316		98.79	98.79
LepreCon 34	5/21/2007	544	6/20/2007			30.00	30.00
Pirates And Ninjas	11/5/2006	525	12/5/2006	170		175.00	175.00
						Total	1,643.79

**CASFS Treasurer's Report  
June 2007 - CORRECTED**

CASFS MAIN	May 2007	June 2007	Activity on CASFS Main	
BALANCE	\$7,799.22	\$6,265.48		
DIFFERENCE (+/-)	<b>(\$115.00)</b>	<b>(\$1,533.74)</b>		
			<b>Expenses (Outflow)</b>	
			<b>Amount</b>	
			(Red = Uncleared)    Green = Cleared	
			Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)	\$4.00
CREDIT CARD	May	June	Payson RoundUp (Printing ConNotations 17.2 & 17.3)	\$1,021.20
BALANCE	\$823.58	\$779.58	Check #1489 - Margaret Grady (Serenity Charity Screening)	\$100.00
DIFFERENCE	<b>(\$4.00)</b>	<b>(\$44.00)</b>	Check #1490 - JB's (May tip)	\$20.00
			Check #1491 - Max Dix (Insurance)	\$954.60
			Check #1492 - Craig L Dyer (Web site renewal)	\$107.64
ConNotations	May	June	Check #1493 - Reading is Fundamental (replace lost Coppercon 18 donation check)	\$351.50
BALANCE	\$1,869.62	\$1,823.97		
DIFFERENCE	<b>(\$880.00)</b>	<b>(\$45.65)</b>		
			Total Outflow	\$2,558.94
			<b>Deposits (Income)</b>	
			<b>Amount</b>	
CopperCon (even)	May	June	Transfer from ConNotations	\$1,021.20
BALANCE	\$6,378.45	\$6,378.45	CASH (Dues and application fees - Myron & Rachel Lieberman, Lee Whiteside)	\$36.00
DIFFERENCE	<b>\$0.00</b>	<b>\$0.00</b>	Check #1455 From Gary Swaty (2007 dues)	\$12.00
			Check #1559 From Paul Tanton (Application & 2007 dues)	\$12.00
CopperCon (odd)	May	June	Total Deposits	\$1,081.20
BALANCE	\$3,193.94	\$3,193.94		
DIFFERENCE	<b>\$590.00</b>	<b>\$0.00</b>	<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
			CopperCon 27 (owed to CASFS Main)	\$500.00
			ConNotations (ad invoices owed to ConNotations)	\$510.00
HexaCon (even)	May	June	Total Owed (See attached report)	\$1,010.00
BALANCE	\$2,057.12	\$2,055.12		
DIFFERENCE	<b>(\$4.00)</b>	<b>(\$2.00)</b>	<b>Allocated Funds From CASFS Main</b>	
			<b>Amount</b>	
HexaCon (odd)	May	June	JB's Tips - 2007 (monthly)	\$140.00
BALANCE	\$2,070.00	\$2,070.00	TriFold - 2007 (Feb)	\$35.00
DIFFERENCE	<b>\$0.00</b>	<b>\$0.00</b>	Laminates & Clips - 2007 (Feb) [includes \$365 rollover from 2006]	\$965.00
			Xmas Angel - 2007 (Nov)	\$75.00
			AZ Corp Com - 2007 (October)	\$10.00
CASFS CD	May	June	Tax Prep - 2007 (Oct)	\$100.00
BALANCE	\$3,700.22	\$3,723.47	SFWA Membership 2007	\$80.00
DIFFERENCE	<b>\$0.00</b>	<b>\$23.25</b>	Service Fees	\$240.00
			To cover \$5000 in expenses for 2008	\$3,100.00
			To cover a year's expenses added to CD	\$1,300.00
			TOTAL ALLOCATED FUNDS =	\$6,045.00
CASFS ALL	May	June	<b>Bad Debts Written Off</b>	
DIFFERENCE	<b>(\$413.00)</b>	<b>(\$1,602.14)</b>	<b>Amount</b>	
			Pirates & Ninjas	\$175.00
Doublecheck	<b>(\$413.00)</b>	<b>(\$1,602.14)</b>	Kim Martin	\$98.79
			<b>CASFS Available Non-Allocated Funds</b>	
			<b>Amount</b>	
			Credit Card Account	\$0.00
			CASFS Main	\$280.48
			Total Non-Allocated	\$280.48

**CASFS Treasurer's End of Fiscal Year Report  
July 2006 to June 2007**

	JULY 2006	June 2007		
<b>CASFS MAIN</b>	<b>JULY 2006</b>	<b>June 2007</b>	<b>Expenses on CASFS Main 07/01/2006 to 06/30/2007</b>	
BALANCE	\$15,489.14	\$6,265.48		
DIFFERENCE (+/-)		<b>(\$9,223.66)</b>	<b>Charity (RiF, Serenity, Xmas Angel)</b>	<b>\$526.50</b>
			<b>Dues (SFWA, Price Costco)</b>	<b>\$242.15</b>
			<b>Facility Use</b>	<b>\$220.00</b>
<b>CREDIT CARD</b>	<b>JULY 2006</b>	<b>June 2007</b>	<b>Corporation Commission</b>	<b>\$10.00</b>
BALANCE	\$184.39	\$779.58	<b>PO Box (12 months)</b>	<b>\$144.00</b>
DIFFERENCE		<b>\$595.19</b>	<b>Funding ConNotations</b>	<b>\$3,000.00</b>
			<b>Funding - Replace HexaCon Even Seed</b>	<b>\$2,000.00</b>
			<b>Insurance</b>	<b>\$954.60</b>
<b>ConNotations</b>	<b>JULY 2006</b>	<b>June 2007</b>	<b>Publicity (Tri-Fold, Logo contest, Book Festival booth)</b>	<b>\$279.86</b>
BALANCE	\$1,214.66	\$1,823.97	<b>Badge Parts</b>	<b>\$331.62</b>
DIFFERENCE		<b>\$609.31</b>	<b>Web Site and Domains</b>	<b>\$352.97</b>
			<b>Total Outflow</b>	<b>\$8,061.70</b>
<b>CopperCon (even)</b>	<b>JULY 2006</b>	<b>June 2007</b>	<b>CASFS Main Income 07/01/2006 tp 06/30/2007</b>	
BALANCE	\$4,182.27	\$6,378.45		<b>Amount</b>
DIFFERENCE		<b>\$2,196.18</b>		
			<b>Funding from CopperCon 26</b>	<b>\$0.00</b>
			<b>Funding from HexaCon 16</b>	<b>\$0.00</b>
<b>CopperCon (odd)</b>	<b>JULY 2006</b>	<b>June 2007</b>	<b>CASFS Dues - 2007</b>	<b>\$205.00</b>
BALANCE	\$2,705.78	\$3,193.94	<b>AZ Humanities Grant</b>	<b>\$1,000.00</b>
DIFFERENCE		<b>\$488.16</b>	<b>Lost Equipment paid for</b>	<b>\$25.00</b>
			<b>Donation</b>	<b>\$50.00</b>
<b>HexaCon (even)</b>	<b>JULY 2006</b>	<b>June 2007</b>	<b>Total Deposits</b>	<b>\$1,280.00</b>
BALANCE	\$1,968.00	\$2,055.12		
DIFFERENCE		<b>\$87.12</b>		
			<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
			<b>CopperCon 27 (owed to CASFS Main)</b>	<b>\$500.00</b>
<b>HexaCon (odd)</b>	<b>JULY 2006</b>	<b>June 2007</b>	<b>ConNotations (ad invoices owed to ConNotations)</b>	<b>\$510.00</b>
BALANCE	\$1,730.00	\$2,070.00	<b>Total Owed (See attached report)</b>	<b>\$1,010.00</b>
DIFFERENCE		<b>\$340.00</b>		
			<b>Allocated Funds From CASFS Main for 2007/2008</b>	
<b>CASFS CD</b>	<b>JULY 2006</b>	<b>June 2007</b>	<b>JB's Tips - 2007 (monthly)</b>	<b>\$120.00</b>
BALANCE	\$3,640.50	\$3,723.47	<b>TriFold - 2007 (Feb)</b>	<b>\$35.00</b>
DIFFERENCE		<b>\$82.97</b>	<b>Laminates &amp; Clips - 2007 (Feb) [includes \$365 rollover from 2006]</b>	<b>\$965.00</b>
			<b>Xmas Angel - 2007 (Nov)</b>	<b>\$75.00</b>
			<b>AZ Corp Com - 2007 (October)</b>	<b>\$10.00</b>
	<b>JULY 2006</b>	<b>June 2007</b>	<b>Tax Prep - 2007 (Oct)</b>	<b>\$100.00</b>
<b>CASFS ALL</b>	<b>\$31,114.74</b>	<b>\$26,290.01</b>	<b>SFWA Membership 2007</b>	<b>\$80.00</b>
DIFFERENCE		<b>(\$4,824.73)</b>	<b>Service Fees</b>	<b>\$240.00</b>
			<b>To cover \$5000 in expenses for 2008</b>	<b>\$3,100.00</b>
<b>Doublecheck</b>	<b>\$0.00</b>	<b>(\$4,824.73)</b>	<b>To cover a year's expenses added to CD</b>	<b>\$1,300.00</b>
			<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$4,905.00</b>
			<b>Bad Debts Written Off</b>	
			<b>Pirates &amp; Ninjas - ConNotations Ad</b>	<b>\$175.00</b>
			<b>Kim Martin - Private use of convention room, CopperCon 2005</b>	<b>\$98.79</b>
			<b>Total Bad Debts</b>	<b>\$273.79</b>

## Unpaid Invoices - <All Accounts>

6/29/2007 - ALL CASFS

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Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Con Games	5/20/2007	543	6/19/2007	10		60.00	60.00
CopperCon 27	4/27/2007	103	5/27/2007	33		500.00	500.00
CopperCon 27	1/25/2007	539	2/24/2007	125		360.00	360.00
Imperial Outpost	5/22/2007	545	6/21/2007	8		60.00	60.00
LepreCon 34	5/21/2007	544	6/20/2007	9		30.00	30.00
						Total	1,010.00

## CASFS Treasurer's Report July-August 2007

CASFS MAIN	June 2007	July 2007	August 2007	Activity on CASFS Main	
BALANCE	\$6,265.48	\$6,235.38	\$5,917.50		
DIFFERENCE (+/-)	(\$1,533.74)	(\$30.10)	(\$317.88)		
CREDIT CARD	June	July	August	Expenses (Outflow) <span style="float: right;">Amount</span>	
BALANCE	\$779.58	\$1,270.78	\$0.00	<b>(Red = Uncleared)    Green = Cleared</b>	
DIFFERENCE	(\$44.00)	\$491.20	(\$1,270.78)	Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)	\$4.00
				Check #1493 - Reading is Fundamental (replace lost Coppercon 18 donation check)	\$351.50
				Payson RoundUp (Printing ConNotations 17.4)	\$510.60
				Check #1494 - JB's (June tip)	\$20.00
				Check #1495 - JB's (July tip)	\$20.00
				Check #1496 - Mark Boniece (rekey shed)	\$50.00
ConNotations	June	July	August	Check #1497 - Craig L Dyer (new locks)	\$149.90
BALANCE	\$1,823.97	\$1,411.56	\$874.79	Check #1498 - Craig L Dyer (badge parts)	\$185.62
DIFFERENCE	(\$45.65)	(\$412.41)	(\$536.77)		
				Total Outflow	\$1,291.62
				Deposits (Income) <span style="float: right;">Amount</span>	
CopperCon (even)	June	July	August	Transfer from ConNotations	\$510.60
BALANCE	\$6,378.45	\$6,378.45	\$6,378.45	Check#1528 From LepreCon (Badge Parts)	\$97.54
DIFFERENCE	\$0.00	\$0.00	\$0.00		
				Total Deposits	\$608.14
				Unpaid Invoices (Income Owed CASFS overall)	
				CopperCon 27 (owed to CASFS Main)	\$500.00
				ConNotations (ad invoices owed to ConNotations)	\$860.00
				Total Owed (See attached report)	\$1,360.00
				Allocated Funds From CASFS Main <span style="float: right;">Amount</span>	
				JB's Tips - 2007 (monthly)	\$100.00
				TriFold - 2007 (Feb)	\$35.00
				Laminates & Clips - 2007 (Feb) [includes \$365 rollover from 2006]	\$779.00
				Xmas Angel - 2007 (Nov)	\$75.00
				AZ Corp Com - 2007 (October)	\$10.00
				Tax Prep - 2007 (Oct)	\$100.00
				Service Fees	\$240.00
				To cover \$5000 in expenses for 2008	\$3,100.00
				To cover a year's expenses added to CD	\$1,300.00
				TOTAL ALLOCATED FUNDS =	\$5,739.00
				Bad Debts Written Off	
				CASFS Available Non-Allocated Funds	
				Credit Card Account	\$0.00
				CASFS Main	\$178.50
				Total Non-Allocated	\$178.50
CASFS CD	June	July	August		
BALANCE	\$3,723.47	\$3,723.47	\$3,723.47		
DIFFERENCE	\$23.25	\$0.00	\$0.00		
CASFS ALL	June	July	August		
BALANCE	\$26,290.01	\$25,602.06	\$25,377.25		
DIFFERENCE	(\$1,602.14)	(\$687.95)	(\$224.81)		
Doublecheck	(\$1,602.14)	(\$687.95)	(\$224.81)		

## Unpaid Invoices - <All Accounts>

8/31/2007 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
AniZona	7/10/2007	551	8/9/2007	22		80.00	80.00
Bent Cover	7/20/2007	557	8/19/2007	12		30.00	30.00
Con Games	5/20/2007	543	6/19/2007	73		60.00	60.00
CopperCon 27	4/27/2007	103	5/27/2007	96		500.00	500.00
CopperCon 27	1/25/2007	539	2/24/2007	188		480.00	480.00
Imperial Outpost	7/11/2007	552	8/10/2007	21		30.00	30.00
Imperial Outpost	7/12/2007	553	8/11/2007	20		30.00	30.00
LepreCon 34	5/21/2007	544	6/20/2007	72		60.00	60.00
MediaBurn	7/17/2007	556	8/16/2007	15		30.00	30.00
TusCon	7/15/2007	555	8/14/2007	17		60.00	60.00
						Total	1,360.00

## CASFS Treasurer's Report September 2007

	August 2007	September 2007		
<b>CASFS MAIN</b>	<b>August 2007</b>	<b>September 2007</b>	<b>Activity on CASFS Main</b>	
BALANCE	\$5,917.50	\$5,917.50		
DIFFERENCE (+/-)	<b>(\$317.88)</b>	<b>\$0.00</b>		
			<b>Expenses (Outflow)</b>	
				<b>Amount</b>
			<i>(Red = Uncleared)      Green = Cleared</i>	
			<b>Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)</b>	<b>\$4.00</b>
<b>CREDIT CARD</b>	<b>August</b>	<b>September</b>	<b>Check #1493 - Reading is Fundamental (replace lost Coppercon 18 donation check)</b>	<b>\$351.50</b>
BALANCE	\$650.50	\$1,042.25	<b>Check #1499 - JB's (August tip)</b>	<b>\$20.00</b>
DIFFERENCE	<b>(\$620.28)</b>	<b>\$391.75</b>	<b>Check #1500 - Jackie Langholz (CU27 advance)</b>	<b>\$250.00</b>
			<b>Check #1501 - Craig L Dyer (locks)</b>	<b>\$30.00</b>
<b>ConNotations</b>	<b>August</b>	<b>September</b>		
BALANCE	\$874.79	\$1,084.86		
DIFFERENCE	<b>(\$536.77)</b>	<b>\$210.07</b>		
			<b>Total Outflow</b>	<b>\$655.50</b>
<b>CopperCon (even)</b>	<b>August</b>	<b>September</b>	<b>Deposits (Income)</b>	
BALANCE	\$6,378.45	\$6,378.45		<b>Amount</b>
DIFFERENCE	<b>\$0.00</b>	<b>\$0.00</b>		
<b>CopperCon (odd)</b>	<b>August</b>	<b>September</b>	<b>Total Deposits</b>	<b>\$0.00</b>
BALANCE	\$4,363.92	\$11,094.73		
DIFFERENCE	<b>\$1,902.62</b>	<b>\$6,730.81</b>	<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
			<b>CopperCon 27 (owed to CASFS Main)</b>	<b>\$750.00</b>
			<b>ConNotations (ad invoices owed to ConNotations)</b>	<b>\$1,530.00</b>
<b>HexaCon (even)</b>	<b>August</b>	<b>September</b>	<b>Total Owed (See attached report)</b>	<b>\$2,280.00</b>
BALANCE	\$2,049.12	\$2,049.12		
DIFFERENCE	<b>(\$2.00)</b>	<b>\$0.00</b>	<b>Allocated Funds From CASFS Main</b>	
				<b>Amount</b>
<b>HexaCon (odd)</b>	<b>August</b>	<b>September</b>	<b>JB's Tips - 2007 (monthly)</b>	<b>\$80.00</b>
BALANCE	\$2,070.00	\$2,070.00	<b>TriFold - 2007 (Feb)</b>	<b>\$35.00</b>
DIFFERENCE	<b>\$0.00</b>	<b>\$0.00</b>	<b>Laminates &amp; Clips - 2007 (Feb) [includes \$365 rollover from 2006]</b>	<b>\$779.00</b>
			<b>Xmas Angel - 2007 (Nov)</b>	<b>\$75.00</b>
			<b>AZ Corp Com - 2007 (October)</b>	<b>\$10.00</b>
<b>CASFS CD</b>	<b>August</b>	<b>September</b>	<b>Tax Prep - 2007 (Oct)</b>	<b>\$100.00</b>
BALANCE	\$3,723.47	\$3,745.94	<b>Service Fees</b>	<b>\$240.00</b>
DIFFERENCE	<b>\$0.00</b>	<b>\$22.47</b>	<b>To cover \$5000 in expenses for 2008</b>	<b>\$3,100.00</b>
			<b>To cover a year's expenses added to CD</b>	<b>\$1,300.00</b>
			<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$5,719.00</b>
<b>CASFS ALL</b>	<b>August</b>	<b>September</b>	<b>Bad Debts Written Off</b>	
BALANCE	\$26,027.75	\$33,382.85		
DIFFERENCE	<b>\$425.69</b>	<b>\$7,355.10</b>		
			<b>CASFS Available Non-Allocated Funds</b>	
<b>Doublecheck</b>	<b>\$425.69</b>	<b>\$7,355.10</b>		
			<b>Credit Card Account</b>	<b>\$0.00</b>
			<b>CASFS Main</b>	<b>(\$101.48)</b>
			<b>Total Non-Allocated</b>	<b>(\$101.48)</b>

Unpaid Invoices - <All Accounts>

9/28/2007 - ALL CASFS

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Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
AniZona	7/10/2007	551	8/9/2007	50		160.00	160.00
Bent Cover	7/20/2007	557	8/19/2007	40		60.00	60.00
CopperCon 27	4/27/2007	103	5/27/2007	124		750.00	750.00
CopperCon 27	1/25/2007	539	2/24/2007	216		480.00	480.00
Horror Film Festival	9/10/2007	558	10/10/2007			175.00	175.00
Imperial Outpost	9/12/2007	560	10/12/2007			30.00	30.00
LepreCon 34	5/21/2007	544	6/20/2007	100		195.00	195.00
LepreCon Inc - Wes...	7/14/2007	554	9/5/2007	23		240.00	180.00
MediaBurn	9/13/2007	561	10/13/2007			30.00	30.00
Nancy Freeman	9/14/2007	562	10/14/2007			40.00	40.00
Star Trek Event	9/11/2007	559	10/11/2007			60.00	60.00
TusCon	7/15/2007	555	8/14/2007	45		120.00	120.00
						Total	2,280.00

## CASFS Treasurer's Report October 2007

	September	October		
<b>CASFS MAIN</b>	<b>September</b>	<b>October</b>	<b>Activity on CASFS Main</b>	
BALANCE	\$5,917.50	\$9,494.62		
DIFFERENCE (+/-)	\$0.00	\$3,577.12		
			<b>Expenses (Outflow)</b>	
				<b>Amount</b>
			(Purple = Uncleared)    Green = Cleared	
			Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)	\$4.00
<b>CREDIT CARD</b>	<b>September</b>	<b>October</b>	Check #1493 - Reading is Fundamental (replace lost Coppercon 18 donation check)	\$351.50
BALANCE	\$1,042.25	\$604.70	Check #1502 - JB's (September Tip)	\$20.00
DIFFERENCE	\$391.75	(\$437.55)	Check #1503 - AZ Corporation Commission	\$10.00
			Check #1504 - Craig L Dyer (Mail taxes, copy corporation papers)	\$9.38
<b>ConNotations</b>	<b>September</b>	<b>October</b>	<b>Total Outflow</b>	<b>\$394.88</b>
BALANCE	\$1,084.86	\$541.73		
DIFFERENCE	\$210.07	(\$543.13)	<b>Deposits (Income)</b>	
				<b>Amount</b>
			From CopperCon 26 - Required Turnback	\$2,300.00
			From CopperCon 26 - Extra Income	\$1,616.48
<b>CopperCon (even)</b>	<b>September</b>	<b>October</b>	<b>Total Deposits</b>	<b>\$3,916.48</b>
BALANCE	\$6,378.45	\$2,461.97		
DIFFERENCE	\$0.00	(\$3,916.48)	<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
			CASFS Main (owed from CoperCon 27)	\$750.00
<b>CopperCon (odd)</b>	<b>September</b>	<b>October</b>	ConNotations (ad invoices owed to ConNotations)	\$1,370.00
BALANCE	\$11,094.73	\$12,104.56		
DIFFERENCE	\$6,730.81	\$1,009.83	<b>Total Owed (See attached report)</b>	<b>\$2,120.00</b>
			<b>Allocated Funds From CASFS Main</b>	
				<b>Amount</b>
<b>HexaCon (even)</b>	<b>September</b>	<b>October</b>	JB's Tips - 2007 (monthly)	\$60.00
BALANCE	\$2,049.12	\$2,047.12	TriFold - 2007 (Feb)	\$35.00
DIFFERENCE	\$0.00	(\$2.00)	Laminates & Clips - 2007 (Feb)	\$779.00
			Xmas Angel - 2007 (Nov)	\$75.00
			Service Fees - 2007	\$60.00
<b>HexaCon (odd)</b>	<b>September</b>	<b>October</b>	To cover \$6000 in expenses for 2009	\$0.00
BALANCE	\$2,070.00	\$2,070.00	To cover a year's expenses added to CD	\$2,300.00
DIFFERENCE	\$0.00	\$0.00	JB's Tips - 2008 (monthly)	\$240.00
			Xmas Angel - 2008 (Nov)	\$75.00
			Website - 2008 (Sept)	\$150.00
<b>CASFS CD</b>	<b>September</b>	<b>October</b>	AZ Corp Com - 2008 (October)	\$10.00
BALANCE	\$3,745.94	\$3,745.94	Tax Prep - 2008 (Oct)	\$100.00
DIFFERENCE	\$22.47	\$0.00	Insurance - 2008 (June)	\$1,200.00
			PO Box - 2008 (May)	\$160.00
			Book Festival - 2008 (April)	\$175.00
	<b>September</b>	<b>October</b>	Costco Membership - 2008 (Feb)	\$165.00
<b>CASFS ALL</b>	<b>\$33,382.85</b>	<b>\$33,070.64</b>	TriFold - 2008 (Feb)	\$100.00
DIFFERENCE	\$7,355.10	(\$312.21)	Laminates & Clips - 2008 (Feb)	\$600.00
			SFWA Membership - 2008	\$80.00
<b>Doublecheck</b>	<b>\$7,355.10</b>	<b>(\$312.21)</b>	ConNotations Funding 2008	\$3,000.00
			<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$9,364.00</b>
			<b>CASFS Available Non-Allocated Funds</b>	
			Credit Card Account	\$0.00
			CASFS Main	\$130.62
			<b>Total Non-Allocated</b>	<b>\$130.62</b>

## Unpaid Invoices - <All Accounts>

10/12/2007 - ALL CASFS

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Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Bent Cover	7/20/2007	557	8/19/2007	54		60.00	60.00
CopperCon 27	4/27/2007	103	5/27/2007	138		750.00	750.00
CopperCon 27	1/25/2007	539	2/24/2007	230		480.00	480.00
Horror Film Festival	9/10/2007	558	10/10/2007	2		175.00	175.00
Imperial Outpost	9/12/2007	560	10/12/2007			30.00	30.00
LepreCon 34	5/21/2007	544	6/20/2007	114		195.00	195.00
LepreCon Inc - Wes...	7/14/2007	554	9/5/2007	37		240.00	180.00
MediaBurn	9/13/2007	561	10/13/2007			30.00	30.00
Nancy Freeman	9/14/2007	562	10/14/2007			40.00	40.00
Star Trek Event	9/11/2007	559	10/11/2007	1		60.00	60.00
TusCon	7/15/2007	555	8/14/2007	59		120.00	120.00
						Total	2,120.00

### CASFS Expenses Comparison

2006	2006	2006	2007	2007	2007	2008	2008	2008
	Projected	Actual		Projected	Actual		Projected	Actual
JB's Tips - 2006 (monthly)	\$240.00	\$240.00	JB's Tips - 2007 (monthly)	\$240.00	\$180.00	JB's Tips - 2008 (monthly)	\$240.00	\$0.00
Xmas Angel - 2006 (Nov)	\$50.00	\$75.00	Xmas Angel - 2007 (Nov)	\$75.00	\$0.00	Xmas Angel - 2008 (Nov)	\$75.00	\$0.00
Domains - 2006 (Oct)	\$60.00	\$138.46	Domains	\$0.00	\$0.00	Domains	\$0.00	\$0.00
PO Box - 2006 (May & Oct)	\$160.00	\$144.00	PO Box - 2007 (May & Oct)	\$160.00	\$144.00	PO Box - 2008 (May & Oct)	\$160.00	\$0.00
Website - 2006 (Sept)	\$240.00	\$107.64	Website - 2007 (Sept)	\$150.00	\$107.64	Website - 2008 (Sept)	\$150.00	\$0.00
AZ Corp Com - 2006 (August)	\$10.00	\$10.00	AZ Corp Com - 2007 (October)	\$10.00	\$10.00	AZ Corp Com - 2008 (October)	\$10.00	\$0.00
Tax Prep - 2006 (July)	\$100.00	\$0.00	Tax Prep - 2007 (Oct)	\$100.00	\$0.00	Tax Prep - 2008 (Oct)	\$100.00	\$0.00
Insurance - 2006 (June)	\$1,600.00	\$954.60	Insurance - 2007 (June)	\$1,200.00	\$954.60	Insurance - 2008 (June)	\$1,200.00	\$0.00
Book Festival - 2006 (April)	\$150.00	\$205.00	Book Festival - 2007 (April)	\$150.00	\$175.00	Book Festival - 2008 (April)	\$175.00	\$0.00
Costco Membership - 2006 (Feb)	\$175.00	\$156.75	Costco Membership - 2007 (Feb)	\$160.00	\$162.15	Costco Membership - 2008 (Feb)	\$165.00	\$0.00
TriFold - 2006 (Feb)	\$100.00	\$81.07	TriFold - 2007 (Feb)	\$100.00	\$64.86	TriFold - 2008 (Feb)	\$100.00	\$0.00
Laminates & Clips - 2006 (Feb)	\$400.00	\$331.62	Laminates & Clips - 2007 (Feb) [inc	\$600.00	\$185.60	Laminates & Clips - 2008 (Feb)	\$600.00	\$0.00
SFWA Membership (July)	\$60.00	\$0.00	SFWA Membership	\$80.00	\$80.00	SFWA Membership	\$80.00	\$0.00
CN Funding - 2006 (Jan)	\$1,200.00	\$2,100.00	ConNotations Funding 2007	\$3,000.00	\$3,000.00	ConNotations Funding 2008	\$3,000.00	\$0.00
Service Fees	\$120.00	\$240.00	Service Fees	\$240.00	\$235.80	Service Fees	\$240.00	\$0.00
Charity			Charity	\$0.00	\$451.50	Charity	\$0.00	\$0.00
Durable Goods			Durable Goods	\$0.00	\$229.90	Durable Goods	\$0.00	\$0.00
			Postage/Misc	\$0.00	\$9.38	Postage/Misc	\$0.00	\$0.00
			HexaCon Seed Money	\$0.00	\$2,000.00	New Seed Money	\$0.00	\$0.00
<b>Total 2006 Expenses</b>	<b>\$4,665.00</b>	<b>\$4,784.14</b>	<b>Total 2007 Expenses</b>	<b>\$6,265.00</b>	<b>\$7,990.43</b>	<b>Total 2008 Expenses</b>	<b>\$6,295.00</b>	<b>\$0.00</b>
<b>2006 Funding</b>	<b>2006 Funding</b>	<b>2006 Funding</b>	<b>2007 Funding</b>	<b>2007 Funding</b>	<b>2007 Funding</b>	<b>2008 Funding</b>	<b>2008 Funding</b>	<b>2008 Funding</b>
Funding From HexaCon 14	\$2,300.00	\$2,300.00	Funding From HexaCon 15	\$0.00	\$0.00	Funding From HexaCon 16	\$0.00	\$0.00
Extra From HexaCon 14	\$0.00	\$365.00	Extra From HexaCon 15	\$0.00	\$0.00	Extra From HexaCon 16	\$0.00	\$0.00
Funding From CopperCon 24	\$2,000.00	\$2,000.00	Funding From CopperCon 25	\$2,300.00	\$2,300.00	Funding From CopperCon 26	\$2,300.00	\$2,300.00
Extra From CopperCon 24	\$0.00	\$0.00	Extra From CopperCon 25	\$0.00	\$853.00	Extra From CopperCon 26	\$1,616.54	\$1,616.54
CASFS Dues	\$0.00	\$0.00	CASFS Dues - 2007	\$0.00	\$205.00	CASFS Dues - 2008	\$0.00	\$0.00
Other	\$0.00	\$0.00	Other	\$0.00	\$172.54	Other	\$0.00	\$0.00
			Reserve Funds	\$0.00	\$4,500.00	Reserve Funds	\$2,400.00	\$2,400.00
<b>Covered Total For 2006</b>	<b>\$4,300.00</b>	<b>\$4,665.00</b>	<b>Covered Total For 2007</b>	<b>\$2,300.00</b>	<b>\$8,030.54</b>	<b>Covered Total For 2007</b>	<b>\$6,316.54</b>	<b>\$6,316.54</b>
<b>Shortfall/Surplus</b>	<b>(\$365.00)</b>	<b>(\$484.14)</b>	<b>Shortfall/Surplus</b>	<b>(\$3,965.00)</b>	<b>\$40.11</b>	<b>Shortfall/Surplus</b>	<b>\$21.54</b>	<b>\$6,316.54</b>

#### CASFS Allocated Funds

Located	Amount	For
CD	\$3,745.94	1 year's Expenses of \$6295
Main Account	\$2,300.00	Balance to reach \$6000
Main Account	\$0.00	Setaside to cover Second Year's Expenses
Main Account	\$6,295.00	Setaside to cover 2008 Expenses
<b>Total</b>	<b>\$12,340.94</b>	

#### 2007 Income for 2009 Expenses

	Projected	Actual
HexaCon 17 - turnback	\$2,300.00	\$0.00
HexaCon 17 - extra		\$0.00
CopperCon 27 - turnback	\$2,300.00	
CopperCon 27 - extra		
<b>TOTAL</b>	<b>\$4,600.00</b>	<b>\$0.00</b>

### Convention Turnback Tracking

	2001	2002	2003	2004	2005	2006	2007	2001-2007
CopperCon Turnback - Required	\$0.00	\$2,000.00	\$2,000.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$13,200.00
CopperCon Turnback - Actual	\$2,431.00	\$4,446.00	\$3,299.00	\$2,095.00	\$3,153.00	\$3,916.00		\$19,340.00
Difference	\$2,431.00	\$2,446.00	\$1,299.00	(\$205.00)	\$853.00	\$1,616.00	(\$2,300.00)	\$6,140.00
HexaCon Turnback - Required	\$0.00	\$2,000.00	\$2,000.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$13,200.00
HexaCon Turnback - Actual	\$5,000.00	\$3,844.00	\$4,399.00	\$4,577.00	\$0.00	\$0.00	\$0.00	\$17,820.00
Difference	\$5,000.00	\$1,844.00	\$2,399.00	\$2,277.00	(\$2,300.00)	(\$2,300.00)	(\$2,300.00)	\$4,620.00
Total Required Funding	\$0.00	\$4,000.00	\$4,000.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$26,400.00
Total Actual Funding	\$7,431.00	\$8,290.00	\$7,698.00	\$6,672.00	\$3,153.00	\$3,916.00	\$0.00	\$37,160.00
<b>Total Funding Plus / Minus</b>	\$7,431.00	\$4,290.00	\$3,698.00	\$2,072.00	(\$1,447.00)	(\$684.00)	(\$4,600.00)	\$10,760.00
Annual Expenses	\$5,597.00	\$4,575.00	\$6,601.00	\$7,493.00	\$6,663.00	\$6,258.00	\$7,319.00	\$44,506.00
Plus / Minus	\$1,834.00	(\$285.00)	(\$2,903.00)	(\$5,421.00)	(\$8,110.00)	(\$6,942.00)	(\$11,919.00)	(\$33,746.00)

## **BACKGROUND**

CASFS has been operating 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.

## **DISCUSSION**

**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 \$2447.25 shortfall for 2007 corporate expenses will come from the set aside for a second year's expenses.

**For 2006** - CopperCon 26 made its required \$2300 turn back plus \$1616 extra. 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.

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 \$6295 of projected 2008 expenses covered and emergency funds of \$3745 in a CD plus \$2000 in CASFS Main. Any funds to cover 2009 expenses are dependent upon the amount CopperCon 27 returns to CASFS Main. At least half the needed funds for 2009 will need to come from the emergency funds since HexaCon 17 was canceled.

### **OPTION #1 - Eliminate a hard copy ConNotations.**

ConNotations gets \$3000 of the \$6295 annual budget.

**PLUS** - If we took ConNotations to an on-line version then the annual budget lowers to \$3295 and the required turnback from each convention would be \$2000 instead of the needed \$3500.

**MINUS** - While the required turnback would decrease for each event their publicity costs would likely increase as they would be required to send out individual Progress Reports. Sending a PR to the 800 households that ConNotations currently mails to would cost approximately \$350-\$450 per Progress report. Also they would no longer reach potential new attendees due to the lack of access to the 60 plus businesses that ConNotations being distributed to. This, of course, is only a problem if CopperCon and HexaCon actually start to use ConNotations as a opportunity to disseminate real information about their events instead of their current habit of simply printing a minor version of the current flyer.

### **OPTION #2 - Eliminate HexaCon**

**PLUS** - The current \$4000 in the two HexaCon accounts would cover 2/3 of one year's expenses.

**MINUS** - Without HexaCon CopperCon would need to make \$6000-\$7000 over and above their operating expenses to turnback to CASFS Main each year as changing from two events to one event will not lower any of the annual corporate expenses.

## **CONCLUSION**

CASFS events since 2005 have not been covering corporate expenses. Add inflation to this and unfortunately the convention turnback will need to increase from \$2300 to at least \$3000 and more likely \$3500 just to keep us at the current level of expenditures. Whatever amount is selected as a required turnback, 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. Between now and the December meeting the membership needs to decide the direction that CASFS will take in 2008 and the future.

ConNotations Expenses

2008					
Expenses	Projected			Actual	Notes
Item	Cost	#	Total		
Printing	\$515.00	6	\$3,090.00	\$0.00	Fixed - for 0 to 3200 copies
Postage	\$225.00	6	\$1,350.00	\$0.00	Approx 800-900 mailed
Delivery	\$100.00	6	\$600.00	\$0.00	Cost has not changed since 2005
Labels	\$27.00	3	\$81.00	\$0.00	
Mail Permit	\$175.00	1	\$175.00	\$0.00	
Tear Sheets	\$25.00	6	\$150.00	\$0.00	
Supplies	\$10.00	6	\$60.00	\$0.00	
Prepaid Ads - 2008/2009			\$0.00	\$0.00	
			\$0.00		
<b>TOTAL</b>			<b>\$5,506.00</b>	<b>\$0.00</b>	
<b>Income</b>					
CASFS Funding			\$3,000.00	\$0.00	
Ad Revenue (Average)	\$500.00	6	\$3,000.00	\$0.00	Estimated average
Subscriptions			\$0.00	\$0.00	
Total			\$6,000.00	\$0.00	
<b>Plus/Minus</b>			<b>\$494.00</b>	<b>\$0.00</b>	
<b>Plus/Minus of Actual Income vs Projected Expenses</b>				<b>\$494.00</b>	
2007					
Expenses	Projected			Actual thru 10/12/2007	Notes
Item	Cost	#	Total		
Printing	\$515.00	6	\$3,090.00	\$2,553.00	thru Issue 5
Postage	\$300.00	6	\$1,800.00	\$1,336.62	thru Issue 5
Delivery	\$100.00	6	\$600.00	\$500.00	thru Issue 5
Labels	\$27.00	3	\$81.00	\$27.02	
Mail Permit	\$160.00	1	\$160.00	\$175.00	
Tear Sheets	\$25.00	6	\$150.00	\$93.59	thru issue 3
Supplies	\$10.00	6	\$60.00	\$0.00	
Prepaid Ads - 2007/2008			\$210.00	\$90.00	
			\$0.00		
			\$0.00		
<b>TOTAL</b>			<b>\$6,151.00</b>	<b>\$4,775.23</b>	
<b>Income</b>					
CASFS Funding			\$3,000.00	\$3,000.00	
Ad Revenue (Average)			\$3,300.00	\$2,900.00	includes unpaid invoices
Subscriptions			\$0.00	\$0.00	
Total			\$6,300.00	\$5,900.00	
<b>Plus/Minus</b>			<b>\$149.00</b>	<b>\$1,124.77</b>	
<b>Plus/Minus of Actual Income vs Projected Expenses</b>				<b>(\$251.00)</b>	

## ConNotations Facts

ConNotations prints 3200 copies for each issue. The base cost for printing is \$510.60 for any number up to 3200.

ConNotations is limited to 24 pages per issue. To go over 24 pages is an additional \$400 set up fee.

The tabloid format is the cheapest format available. We print in Payson because costs are approximately \$300-\$500 per print run cheaper than getting it done in the valley. It would be unwise to try a different format and printer unless we are 150% sure it is the way ConNotations is to continue since once we leave the Payson Roundup as a printer we cannot return. They no longer accept jobs as small as ours and only continue our job since we are “grandfathered” in.

ConNotations static/required content takes up 3.5 pages

Front page mail info - Half

Second page info plus CASFS Business report - Three quarters

Clubs and Con listings - Two full pages

Pages used by ads (average) 5 pages (revenue = \$600)

Space available for content = 15 pages

We have weeded the mailing from approximately 1500 copies mailed to about 700 and will likely end up at between 700-900 copies mailed. The reduction in copies mailed has lowered mailing costs from \$400 plus to \$180.

## CASFS Treasurer's Report November 2007

	October	November		
<b>CASFS MAIN</b>			<b>Activity on CASFS Main</b>	
<b>BALANCE</b>	\$9,494.62	\$9,474.62		
<b>DIFFERENCE (+/-)</b>	<b>\$3,577.12</b>	<b>(\$20.00)</b>		
			<b>Expenses (Outflow)</b>	
				<b>Amount</b>
			(Purple = Uncleared)    Green = Cleared	
<b>CREDIT CARD</b>	<b>October</b>	<b>November</b>	<b>Check #1452 - Mark Boniece</b> (Shed Space Rental - 2003 - 2006)	<b>\$4.00</b>
<b>BALANCE</b>	\$604.70	\$600.70	<b>Check #1493 - Reading is Fundamental</b> (replace lost Coppercon 18 donation check)	<b>\$351.50</b>
<b>DIFFERENCE</b>	<b>(\$437.55)</b>	<b>(\$4.00)</b>	<b>Check #1505 - JB's (October Tip)</b>	<b>\$20.00</b>
<b>ConNotations</b>	<b>October</b>	<b>November</b>	<b>Total Outflow</b>	<b>\$375.50</b>
<b>BALANCE</b>	\$541.73	\$1,751.73		
<b>DIFFERENCE</b>	<b>(\$543.13)</b>	<b>\$1,210.00</b>		
			<b>Deposits (Income)</b>	
				<b>Amount</b>
<b>CopperCon (even)</b>	<b>October</b>	<b>November</b>	<b>Total Deposits</b>	<b>\$0.00</b>
<b>BALANCE</b>	\$2,461.97	\$2,461.97		
<b>DIFFERENCE</b>	<b>(\$3,916.48)</b>	<b>\$0.00</b>	<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
			<b>CASFS Main (owed from CoperCon 27)</b>	<b>\$750.00</b>
			<b>ConNotations (ad invoices owed to ConNotations)</b>	<b>\$670.00</b>
<b>CopperCon (odd)</b>	<b>October</b>	<b>November</b>	<b>Total Owed (See attached report)</b>	<b>\$1,420.00</b>
<b>BALANCE</b>	\$12,104.56	\$11,927.36		
<b>DIFFERENCE</b>	<b>\$1,009.83</b>	<b>(\$177.20)</b>	<b>Allocated Funds From CASFS Main</b>	
				<b>Amount</b>
<b>HexaCon (even)</b>	<b>October</b>	<b>November</b>	<b>JB's Tips - 2007 (monthly)</b>	<b>\$40.00</b>
<b>BALANCE</b>	\$2,047.12	\$2,047.12	<b>TriFold - 2007 (Feb)</b>	<b>\$35.00</b>
<b>DIFFERENCE</b>	<b>(\$2.00)</b>	<b>\$0.00</b>	<b>Laminates &amp; Clips - 2007 (Feb)</b>	<b>\$779.00</b>
			<b>Xmas Angel - 2007 (Nov)</b>	<b>\$75.00</b>
			<b>Service Fees - 2007</b>	<b>\$60.00</b>
<b>HexaCon (odd)</b>	<b>October</b>	<b>November</b>	<b>To cover \$6000 in expenses for 2009</b>	<b>\$0.00</b>
<b>BALANCE</b>	\$2,070.00	\$2,070.00	<b>To cover a year's expenses added to CD</b>	<b>\$2,300.00</b>
<b>DIFFERENCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>JB's Tips - 2008 (monthly)</b>	<b>\$240.00</b>
			<b>Xmas Angel - 2008 (Nov)</b>	<b>\$75.00</b>
			<b>Website - 2008 (Sept)</b>	<b>\$150.00</b>
<b>CASFS CD</b>	<b>October</b>	<b>November</b>	<b>AZ Corp Com - 2008 (October)</b>	<b>\$10.00</b>
<b>BALANCE</b>	\$3,745.94	\$3,745.94	<b>Tax Prep - 2008 (Oct)</b>	<b>\$100.00</b>
<b>DIFFERENCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Insurance - 2008 (June)</b>	<b>\$1,200.00</b>
			<b>PO Box - 2008 (May)</b>	<b>\$160.00</b>
			<b>Book Festival - 2008 (April)</b>	<b>\$175.00</b>
	<b>October</b>	<b>November</b>	<b>Costco Membership - 2008 (Feb)</b>	<b>\$165.00</b>
<b>CASFS ALL</b>	<b>\$33,070.64</b>	<b>\$34,079.44</b>	<b>TriFold - 2008 (Feb)</b>	<b>\$100.00</b>
<b>DIFFERENCE</b>	<b>(\$312.21)</b>	<b>\$1,008.80</b>	<b>Laminates &amp; Clips - 2008 (Feb)</b>	<b>\$600.00</b>
			<b>SFWA Membership - 2008</b>	<b>\$80.00</b>
<b>Doublecheck</b>	<b>(\$312.21)</b>	<b>\$1,008.80</b>	<b>ConNotations Funding 2008</b>	<b>\$3,000.00</b>
			<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$9,344.00</b>
			<b>CASFS Available Non-Allocated Funds</b>	
			<b>Credit Card Account</b>	<b>\$0.00</b>
			<b>CASFS Main</b>	<b>\$130.62</b>
			<b>Total Non-Allocated</b>	<b>\$130.62</b>

## Unpaid Invoices - <All Accounts>

11/16/2007 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
CopperCon 27	4/27/2007	103	5/27/2007	173		750.00	750.00
CopperCon 27	1/25/2007	539	2/24/2007	265		480.00	480.00
Drawn To Comics	11/15/2007	566	12/15/2007			30.00	30.00
Imperial Outpost	9/12/2007	560	10/12/2007	35		60.00	60.00
LepreCon - Discworld	11/11/2007	563	12/15/2007			40.00	40.00
Star Trek Event	9/11/2007	559	10/11/2007	36		60.00	60.00
						Total	1,420.00

## CASFS Treasurer's Report December 2007

	November	December		
<b>CASFS MAIN</b>			<b>Activity on CASFS Main</b>	
<b>BALANCE</b>	\$9,474.62	\$11,403.62		
<b>DIFFERENCE (+/-)</b>	<b>(\$20.00)</b>	<b>\$1,929.00</b>		
			<b>Expenses (Outflow)</b>	
				<b>Amount</b>
			(Purple = Uncleared)    Green = Cleared	
			Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)	\$4.00
<b>CREDIT CARD</b>	<b>November</b>	<b>December</b>	Check #1493 - Reading is Fundamental (replace lost Coppercon 18 donation check)	\$351.50
<b>BALANCE</b>	\$600.70	\$556.70	Check #1506 - UFP (Xmas Angel)	\$75.00
<b>DIFFERENCE</b>	<b>(\$4.00)</b>	<b>(\$44.00)</b>	Check #1507 - JB's (NovemberTip)	\$20.00
<b>ConNotations</b>	<b>November</b>	<b>December</b>	<b>Total Outflow</b>	<b>\$450.50</b>
<b>BALANCE</b>	\$1,751.73	\$1,426.50		
<b>DIFFERENCE</b>	<b>\$1,210.00</b>	<b>(\$325.23)</b>	<b>Deposits (Income)</b>	
				<b>Amount</b>
			CASH - Ros and David Jeppeson (2007 Dues)	\$24.00
			Check #1541 from Anonymous	\$2,000.00
<b>CopperCon (even)</b>	<b>November</b>	<b>December</b>	<b>Total Deposits</b>	<b>\$2,024.00</b>
<b>BALANCE</b>	\$2,461.97	\$2,461.97		
<b>DIFFERENCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
			CASFS Main (owed from CoperCon 27)	\$750.00
			ConNotations (ad invoices owed to ConNotations)	\$670.00
<b>CopperCon (odd)</b>	<b>November</b>	<b>December</b>	<b>Total Owed (See attached report)</b>	<b>\$1,420.00</b>
<b>BALANCE</b>	\$11,927.36	\$10,700.67		
<b>DIFFERENCE</b>	<b>(\$177.20)</b>	<b>(\$1,226.69)</b>	<b>Allocated Funds From CASFS Main</b>	
				<b>Amount</b>
<b>HexaCon (even)</b>	<b>November</b>	<b>December</b>	JB's Tips - 2007 (monthly)	\$20.00
<b>BALANCE</b>	\$2,047.12	\$2,043.12	TriFold - 2007 (Feb)	\$35.00
<b>DIFFERENCE</b>	<b>\$0.00</b>	<b>(\$4.00)</b>	Service Fees - 2007	\$40.00
			To cover \$6000 in expenses for 2009	\$2,500.00
			To cover a year's expenses added to CD	\$2,300.00
<b>HexaCon (odd)</b>	<b>November</b>	<b>December</b>	JB's Tips - 2008 (monthly)	\$240.00
<b>BALANCE</b>	\$2,070.00	\$2,070.00	Xmas Angel - 2008 (Nov)	\$75.00
<b>DIFFERENCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	Website - 2008 (Sept)	\$150.00
			AZ Corp Com - 2008 (October)	\$10.00
			Tax Prep - 2008 (Oct)	\$100.00
<b>CASFS CD</b>	<b>November</b>	<b>December</b>	Insurance - 2008 (June)	\$1,200.00
<b>BALANCE</b>	\$3,745.94	\$3,756.61	PO Box - 2008 (May)	\$160.00
<b>DIFFERENCE</b>	<b>\$0.00</b>	<b>\$10.67</b>	Book Festival - 2008 (April)	\$175.00
			Costco Membership - 2008 (Feb)	\$165.00
			TriFold - 2008 (Feb)	\$100.00
	<b>November</b>	<b>December</b>	Laminates & Clips - 2008 (Feb)	\$800.00
<b>CASFS ALL</b>	<b>\$34,079.44</b>	<b>\$34,419.19</b>	SFWA Membership - 2008	\$80.00
<b>DIFFERENCE</b>	<b>\$1,008.80</b>	<b>\$339.75</b>	ConNotations Funding 2008	\$3,000.00
<b>Doublecheck</b>	<b>\$1,008.80</b>	<b>\$339.75</b>		
			<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$11,150.00</b>
			<b>CASFS Available Non-Allocated Funds</b>	
			Credit Card Account	\$0.00
			CASFS Main	\$253.62
			<b>Total Non-Allocated</b>	<b>\$253.62</b>

## Unpaid Invoices - <All Accounts>

12/10/2007 - ALL CASFS

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Page 1 Total
CopperCon 27	4/27/2007	103	5/27/2007	197		750.00	750.00
CopperCon 27	1/25/2007	539	2/24/2007	289		480.00	480.00
Drawn To Comics	11/15/2007	566	12/15/2007			30.00	30.00
Imperial Outpost	9/12/2007	560	10/12/2007	59		60.00	60.00
LepreCon - Discworld	11/11/2007	563	12/15/2007			40.00	40.00
Star Trek Event	9/11/2007	559	10/11/2007	60		60.00	60.00
						Total	1,420.00