

**CASFS**  
**Treasurer**  
**Reports**  
**2008**

**CASFS Treasurer's Report  
January 2008**

	December	January 2008		
<b>CASFS MAIN</b>			<b>Activity on CASFS Main</b>	
<b>BALANCE</b>	\$11,403.62	\$11,283.67		
<b>DIFFERENCE (+/-)</b>	<b>\$1,929.00</b>	<b>(\$119.95)</b>		
			<b>Expenses (Outflow) Amount</b>	
			(Orange = Uncleared)      Green = Cleared	
			Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)	\$4.00
<b>CREDIT CARD</b>	<b>December</b>	<b>JAN</b>	Check #1493 - Reading is Fundamental (replace lost Coppercon 18 donation check)	\$351.50
<b>BALANCE</b>	\$556.70	\$532.70	Check #1506 - UFP (Xmas Angel)	\$75.00
<b>DIFFERENCE</b>	<b>(\$44.00)</b>	<b>(\$24.00)</b>	Tera-byte (casfs.org renewal)	\$9.95
<b>ConNotations</b>	<b>December</b>	<b>JAN</b>	<b>Total Outflow</b>	<b>\$440.45</b>
<b>BALANCE</b>	\$1,426.50	\$1,395.90		
<b>DIFFERENCE</b>	<b>(\$325.23)</b>	<b>(\$30.60)</b>	<b>Deposits (Income) Amount</b>	
			Transfer from ConNotations account	\$510.60
			Transfer from CopperCon 27 account	\$750.00
<b>CopperCon (even)</b>	<b>December</b>	<b>JAN</b>	<b>Total Deposits</b>	<b>\$1,260.60</b>
<b>BALANCE</b>	\$2,461.97	\$2,561.97		
<b>DIFFERENCE</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
			ConNotations (ad invoices owed to ConNotations)	\$310.00
<b>CopperCon (odd)</b>	<b>December</b>	<b>JAN</b>	<b>Total Owed (See attached report)</b>	<b>\$310.00</b>
<b>BALANCE</b>	\$10,700.67	\$5,917.73		
<b>DIFFERENCE</b>	<b>(\$1,226.69)</b>	<b>(\$4,782.94)</b>	<b>Allocated Funds From CASFS Main Amount</b>	
			To cover \$6000 in expenses for 2009	\$2,500.00
			To cover a year's expenses added to CD	\$2,300.00
<b>HexaCon (even)</b>	<b>December</b>	<b>JAN</b>	JB's Tips - 2008 (monthly)	\$240.00
<b>BALANCE</b>	\$2,043.12	\$2,041.12	Xmas Angel - 2008 (Nov)	\$75.00
<b>DIFFERENCE</b>	<b>(\$4.00)</b>	<b>(\$2.00)</b>	Website - 2008 (Sept)	\$150.00
			AZ Corp Com - 2008 (October)	\$10.00
<b>HexaCon (odd)</b>	<b>December</b>	<b>JAN</b>	Tax Prep - 2008 (Oct)	\$100.00
<b>BALANCE</b>	\$2,070.00	\$2,070.00	Insurance - 2008 (June)	\$1,200.00
<b>DIFFERENCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	PO Box - 2008 (May)	\$160.00
			Book Festival - 2008 (April)	\$175.00
<b>CASFS CD</b>	<b>December</b>	<b>JAN</b>	Costco Membership - 2008 (Feb)	\$165.00
<b>BALANCE</b>	\$3,756.61	\$3,767.31	TriFold - 2008 (Feb)	\$100.00
<b>DIFFERENCE</b>	<b>\$10.67</b>	<b>\$10.70</b>	Laminates & Clips - 2008 (Feb)	\$800.00
			SFWA Membership - 2008	\$80.00
			ConNotations Funding 2008	\$3,000.00
<b>CASFS ALL</b>	<b>December</b>	<b>JAN</b>	<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$11,055.00</b>
<b>BALANCE</b>	\$34,419.19	\$29,570.40		
<b>DIFFERENCE</b>	<b>\$339.75</b>	<b>(\$4,848.79)</b>	<b>CASFS Available Non-Allocated Funds</b>	
<b>Doublecheck</b>	<b>\$339.75</b>	<b>(\$4,848.79)</b>	Credit Card Account	\$0.00
			CASFS Main	\$228.67
			<b>Total Non-Allocated</b>	<b>\$228.67</b>

## Unpaid Invoices - Advertising Invoices

1/25/2008 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Drawn To Comics	11/15/2007	566	12/15/2007	41		60.00	60.00
Happy Magpie	1/14/2008	567	2/13/2008			20.00	20.00
Imperial Outpost	9/12/2007	560	10/12/2007	105		90.00	90.00
LepreCon - Discworld	11/11/2007	563	12/15/2007	41		80.00	80.00
Star Trek Event	9/11/2007	559	10/11/2007	106		60.00	60.00
						Total	310.00



## Unpaid Invoices - Advertising Invoices

2/29/2008 - ALL CASFS

<u>Customer</u>	<u>Date</u>	<u>Invoice #</u>	<u>Due Date</u>	<u>Aging</u>	<u>P.O. Num.</u>	<u>Amount</u>	<u>Page 1 Total</u>
LepreCon - Discworld	11/11/2007	563	12/15/2007	76		80.00	80.00
Star Trek Event	9/11/2007	559	10/11/2007	141		60.00	60.00
						Total	140.00

## CASFS Treasurer's Report March 2008

CASFS MAIN	February 2008	March 2008	Activity on CASFS Main	
BALANCE	\$11,263.67	\$8,393.67		
DIFFERENCE (+/-)	(\$20.00)	(\$2,870.00)		
			<b>Expenses (Outflow)</b>	
			<b>Amount</b>	
			(Orange = Uncleared)    Green = Cleared	
<b>CREDIT CARD</b>	<b>FEB</b>	<b>March</b>	<b>Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)</b>	<b>\$4.00</b>
BALANCE	\$508.70	\$484.70	Check #1493 - Reading is Fundamental (replace lost Coppercon 18 donation check)	\$351.50
DIFFERENCE	(\$24.00)	(\$24.00)	Check #1506 - UFP (Xmas Angel)	\$75.00
			Check #1510 - JB's (February tip)	\$20.00
			Check #1511 - Craig Dyer (CopperCon 28 tickets)	\$314.98
			Check #1512 - Craig Dyer (CopperCon 28 tickets)	\$643.48
<b>ConNotations</b>	<b>FEB</b>	<b>March</b>	Transfer to ConNotations	\$3,000.00
BALANCE	\$1,040.06	\$3,428.86	Check #1513 - Embassy Suites (Coppercon 28 Hotel Deposit)	\$1,000.00
DIFFERENCE	(\$355.84)	\$2,388.80	<b>Total Outflow</b>	<b>\$5,408.96</b>
			<b>Deposits (Income)</b>	
			<b>Amount</b>	
<b>CopperCon (even)</b>	<b>FEB</b>	<b>March</b>	Membership Dues	\$150.00
BALANCE	\$2,561.97	\$2,163.51	From CopperCon 28 for Checks #1511, 1512, 1513	\$1,958.46
DIFFERENCE	\$0.00	(\$398.46)	<b>Total Deposits</b>	<b>\$2,108.46</b>
			<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
<b>CopperCon (odd)</b>	<b>FEB</b>	<b>March</b>	ConNotations (ad invoices owed to ConNotations)	\$595.00
BALANCE	\$5,917.73	\$4,951.74		
DIFFERENCE	\$0.00	(\$965.99)	<b>Total Owed (See attached report)</b>	<b>\$595.00</b>
			<b>Allocated Funds From CASFS Main</b>	
			<b>Amount</b>	
<b>HexaCon (even)</b>	<b>FEB</b>	<b>March</b>	To cover \$6000 in expenses for 2009	\$2,500.00
BALANCE	\$2,039.12	\$2,377.12	To cover a year's expenses added to CD	\$2,300.00
DIFFERENCE	(\$2.00)	\$338.00	JB's Tips - 2008 (monthly)	\$200.00
			Xmas Angel - 2008 (Nov)	\$75.00
<b>HexaCon (odd)</b>	<b>FEB</b>	<b>March</b>	Website - 2008 (Sept)	\$150.00
BALANCE	\$2,070.00	\$1,730.00	AZ Corp Com - 2008 (October)	\$10.00
DIFFERENCE	\$0.00	(\$340.00)	Tax Prep - 2008 (Oct)	\$100.00
			Insurance - 2008 (June)	\$1,200.00
<b>CASFS CD</b>	<b>FEB</b>	<b>March</b>	PO Box - 2008 (May)	\$160.00
BALANCE	\$3,767.31	\$3,767.31	Book Festival - 2008 (April)	\$175.00
DIFFERENCE	\$0.00	\$0.00	Costco Membership - 2008 (Feb)	\$165.00
			TriFold - 2008 (Feb)	\$100.00
			Laminates & Clips - 2008 (Feb)	\$800.00
			SFWA Membership - 2008	\$80.00
<b>CASFS ALL</b>	<b>FEB</b>	<b>March</b>		
BALANCE	\$29,168.56	\$27,296.91		
DIFFERENCE	(\$401.84)	(\$1,871.65)		
<b>Doublecheck</b>	<b>(\$401.84)</b>	<b>(\$1,871.65)</b>		
			<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$8,015.00</b>
			<b>CASFS Available Non-Allocated Funds</b>	
			Credit Card Account	\$0.00
			CASFS Main	\$378.67
			<b>Total Non-Allocated</b>	<b>\$378.67</b>

### Unpaid Invoices - <All Accounts>

3/28/2008 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Con Games	3/19/2008	568	4/18/2008			175.00	175.00
CopperCon 28	3/19/2008	569	4/18/2008			120.00	120.00
Drawn To Comics	3/19/2008	574	4/18/2008			30.00	30.00
Game Depot	3/19/2008	572	4/18/2008			150.00	150.00
Imperial Outpost	3/19/2008	571	4/18/2008			30.00	30.00
Star Trek Event	9/11/2007	559	10/11/2007	169		60.00	60.00
TusCon	3/19/2008	573	4/18/2008			30.00	30.00
						Total	595.00



## Unpaid Invoices - Advertising Invoices

4/25/2008 - ALL CASFS

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Page 1 Total
Con Games	3/19/2008	568	4/18/2008	7		175.00	175.00
CopperCon 28	3/19/2008	569	4/18/2008	7		120.00	120.00
Game Depot	3/19/2008	572	4/18/2008	7		150.00	150.00
TusCon	3/19/2008	573	4/18/2008	7		30.00	30.00
						Total	475.00



## Unpaid Invoices - Advertising Invoices

5/30/2008 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Con Games	3/19/2008	568	4/18/2008	42		175.00	175.00
CopperCon 28	3/19/2008	569	4/18/2008	42		395.00	395.00
Imperial Outpost	5/19/2008	581	6/18/2008			30.00	30.00
Leslie Fish	5/22/2008	584	6/21/2008			20.00	20.00
Poisoned Pen	5/20/2008	582	6/19/2008			30.00	30.00
TusCon	3/19/2008	573	4/18/2008	42		30.00	30.00
						Total	680.00



**CASFS Treasurer's Report**  
**May 2008**  
**(corrected)**

	April 2008	May 2008		
<b>CASFS MAIN</b>	<b>April 2008</b>	<b>May 2008</b>	<b>Activity on CASFS Main</b>	
BALANCE	\$8,419.67	\$9,684.12		
DIFFERENCE (+/-)	\$26.00	\$1,264.45	<b>Expenses (Outflow)</b>	
				<b>Amount</b>
			<b>(Dark Red = Uncleared)      Green = Cleared</b>	
<b>CREDIT CARD</b>	<b>APRIL</b>	<b>May</b>	<b>Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)</b>	<b>\$4.00</b>
BALANCE	\$460.70	\$436.70	<b>Check #1493 - Reading is Fundamental (replace lost Coppercon 18 donation check)</b>	<b>\$351.50</b>
DIFFERENCE	(\$24.00)	(\$24.00)	<b>Check #1513 - Embassy Suites (Coppercon 28 Hotel Deposit)</b>	<b>\$1,000.00</b>
			<b>Check #1516 - Postmaster (PO Box - 1 year)</b>	<b>\$104.00</b>
			<b>Check #1517 - JB's (Aoril tip)</b>	<b>\$20.00</b>
			<b>Check #1518 - Craig L Dyer (Costco membership)</b>	<b>\$162.45</b>
<b>ConNotations</b>	<b>APRIL</b>	<b>May</b>		
BALANCE	\$3,382.80	\$3,222.80		
DIFFERENCE	(\$46.00)	(\$160.00)	<b>Total Outflow</b>	<b>\$1,641.95</b>
			<b>Deposits (Income)</b>	
				<b>Amount</b>
<b>CopperCon (even)</b>	<b>APRIL</b>	<b>May</b>	<b>VOID - Check #1515 - Mark Boniece (Locks for shed)</b>	<b>\$50.00</b>
BALANCE	\$63.51	\$1,516.01	<b>From ConNotations to CASFS Main (Printing CN 18.3)</b>	<b>\$500.00</b>
DIFFERENCE	(\$2,100.00)	\$1,452.50	<b>From Cu27 to CASFS Main (Final turnback)</b>	<b>\$1,396.90</b>
			<b>Total Deposits</b>	<b>\$1,946.90</b>
<b>CopperCon (odd)</b>	<b>APRIL</b>	<b>May</b>	<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
BALANCE	\$4,951.74	\$2,244.84	<b>ConNotations (ad invoices owed to ConNotations)</b>	<b>\$680.00</b>
DIFFERENCE	\$0.00	(\$2,706.90)		
			<b>Total Owed (See attached report)</b>	<b>\$680.00</b>
<b>HexaCon (even)</b>	<b>APRIL</b>	<b>May</b>	<b>Allocated Funds From CASFS Main</b>	
BALANCE	\$2,375.12	\$2,372.12		<b>Amount</b>
DIFFERENCE	(\$2.00)	(\$3.00)	<b>To cover \$6000 in expenses for 2009</b>	<b>\$4,096.00</b>
			<b>To cover a year's expenses added to CD</b>	<b>\$2,300.00</b>
			<b>JB's Tips - 2008 (monthly)</b>	<b>\$160.00</b>
<b>HexaCon (odd)</b>	<b>APRIL</b>	<b>May</b>	<b>Xmas Angel - 2008 (Nov)</b>	<b>\$75.00</b>
BALANCE	\$1,730.00	\$1,730.00	<b>Website - 2008 (Sept)</b>	<b>\$150.00</b>
DIFFERENCE	\$0.00	\$0.00	<b>AZ Corp Com - 2008 (October)</b>	<b>\$10.00</b>
			<b>Tax Prep - 2008 (Oct)</b>	<b>\$100.00</b>
			<b>Insurance - 2008 (June)</b>	<b>\$1,200.00</b>
<b>CASFS CD</b>	<b>APRIL</b>	<b>May</b>	<b>Book Festival - 2008 (April)</b>	<b>\$175.00</b>
BALANCE	\$3,771.95	\$3,771.95	<b>TriFold - 2008 (Feb)</b>	<b>\$100.00</b>
DIFFERENCE	\$4.64	\$0.00	<b>Laminates &amp; Clips - 2008 (Feb)</b>	<b>\$800.00</b>
	\$4.64		<b>SFWA Membership - 2008</b>	<b>\$80.00</b>
	<b>APRIL</b>	<b>May</b>		
<b>CASFS ALL</b>	<b>\$25,155.49</b>	<b>\$24,978.54</b>		
DIFFERENCE	(\$2,141.42)	(\$176.95)		
<b>Doublecheck</b>	<b>(\$2,141.36)</b>	<b>(\$176.95)</b>		
			<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$9,246.00</b>
			<b>CASFS Available Non-Allocated Funds</b>	
			<b>Credit Card Account</b>	<b>\$0.00</b>
			<b>CASFS Main</b>	<b>\$384.67</b>
			<b>Total Non-Allocated</b>	<b>\$384.67</b>

## Unpaid Invoices - Advertising Invoices

6/26/2008 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Con Games	3/19/2008	568	4/18/2008	69		175.00	175.00
CopperCon 28	3/19/2008	569	4/18/2008	69		395.00	395.00
Imperial Outpost	5/19/2008	581	6/18/2008	8		30.00	30.00
Leslie Fish	5/22/2008	584	6/21/2008	5		20.00	20.00
Poisoned Pen	5/20/2008	582	6/19/2008	7		30.00	30.00
TusCon	3/19/2008	573	4/18/2008	69		30.00	30.00
						Total	680.00

**Net Worth**  
As of 6/30/2008

6/27/2008

Page 1

Account	6/30/2007 Balance	9/30/2007 Balance	12/31/2007 Balance	3/31/2008 Balance	6/30/2008 Balance
<b>ASSETS</b>					
<b>Cash and Bank Accounts</b>					
CASFS Credit Card - 4873	775.58	1,038.25	552.70	480.70	412.70
CASFS Main - 3225	6,305.48	5,499.98	11,293.62	8,323.67	8,501.88
ConNotations	1,823.97	844.86	1,395.90	3,708.86	3,230.80
CopperCon (Even) 0037	6,378.45	2,461.97	2,561.97	2,163.51	1,346.01
CopperCon (Odd) 8717	3,353.94	11,692.81	5,917.73	4,951.74	2,060.11
HexaCon (Even) 3955	2,053.12	2,047.12	2,041.12	2,375.12	2,352.32
HexaCon (Odd) 8301	2,070.00	2,070.00	2,070.00	1,730.00	1,730.00
<b>TOTAL Cash and Bank Accounts</b>	<b>22,760.54</b>	<b>25,654.99</b>	<b>25,833.04</b>	<b>23,733.60</b>	<b>19,633.82</b>
<b>Other Assets</b>					
Advertising Invoices	765.00	1,990.00	350.00	810.00	620.00
CASFS CD	3,723.47	3,723.47	3,756.61	3,771.95	3,771.95
CASFS-MISC	750.00	750.00	750.00	0.00	0.00
ConNotations Subscriptions	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>5,238.47</b>	<b>6,463.47</b>	<b>4,856.61</b>	<b>4,581.95</b>	<b>4,391.95</b>
<b>TOTAL ASSETS</b>	<b>27,999.01</b>	<b>32,118.46</b>	<b>30,689.65</b>	<b>28,315.55</b>	<b>24,025.77</b>
<b>LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>27,999.01</b>	<b>32,118.46</b>	<b>30,689.65</b>	<b>28,315.55</b>	<b>24,025.77</b>

**Net Worth**  
As of 6/30/2008

6/27/2008

Page 1

Account	6/30/2001 Balance	12/31/2001 Balance	12/31/2002 Balance	12/31/2003 Balance	12/31/2004 Balance	12/31/2005 Balance
<b>ASSETS</b>						
<b>Cash and Bank Accounts</b>						
CASFS Credit Card - 4873	61.20	880.07	879.05	631.43	172.72	238.39
CASFS Main - 3225	-894.84	4,496.67	3,640.45	11,698.75	10,421.52	14,807.67
ConNotations	1,386.11	1,288.27	471.22	676.99	808.41	1.59
CopperCon (Even) 0037	128.21	3,043.71	10,046.31	3,085.91	6,500.02	4,822.40
CopperCon (Odd) 8717	0.00	0.00	3,053.80	8,959.40	2,020.00	-62.32
HexaCon (Even) 3955	988.47	2,395.58	6,737.45	1,942.44	6,763.04	2,499.63
HexaCon (Odd) 8301	1,452.41	1,500.00	2,120.00	1,729.39	1,729.39	1,730.00
<b>TOTAL Cash and Bank Accounts</b>	<b>3,121.56</b>	<b>13,604.30</b>	<b>26,948.28</b>	<b>28,724.31</b>	<b>28,415.10</b>	<b>24,037.36</b>
<b>Other Assets</b>						
Advertising Invoices	413.00	493.00	550.00	618.83	1,100.00	670.00
CASFS CD	3,435.69	3,455.00	3,513.10	3,541.16	3,562.76	3,616.58
CASFS-MISC	0.00	0.00	0.00	0.00	0.00	0.00
ConNotations Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>3,848.69</b>	<b>3,948.00</b>	<b>4,063.10</b>	<b>4,159.99</b>	<b>4,662.76</b>	<b>4,286.58</b>
<b>TOTAL ASSETS</b>	<b>6,970.25</b>	<b>17,552.30</b>	<b>31,011.38</b>	<b>32,884.30</b>	<b>33,077.86</b>	<b>28,323.94</b>
<b>LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>6,970.25</b>	<b>17,552.30</b>	<b>31,011.38</b>	<b>32,884.30</b>	<b>33,077.86</b>	<b>28,323.94</b>

**Net Worth**  
As of 6/30/2008

6/27/2008

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Account	12/31/2006 Balance	12/31/2007 Balance	6/30/2008 Balance
<b>ASSETS</b>			
<b>Cash and Bank Accounts</b>			
CASFS Credit Card - 4873	1,631.90	552.70	412.70
CASFS Main - 3225	13,135.23	11,293.62	8,501.88
ConNotations	431.96	1,395.90	3,230.80
CopperCon (Even) 0037	8,754.03	2,561.97	1,346.01
CopperCon (Odd) 8717	2,148.52	5,917.73	2,060.11
HexaCon (Even) 3955	91.12	2,041.12	2,352.32
HexaCon (Odd) 8301	2,070.00	2,070.00	1,730.00
<b>TOTAL Cash and Bank Accounts</b>	<b>28,262.76</b>	<b>25,833.04</b>	<b>19,633.82</b>
<b>Other Assets</b>			
Advertising Invoices	435.00	350.00	620.00
CASFS CD	3,700.22	3,756.61	3,771.95
CASFS-MISC	98.79	750.00	0.00
ConNotations Subscriptions	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>4,234.01</b>	<b>4,856.61</b>	<b>4,391.95</b>
<b>TOTAL ASSETS</b>	<b>32,496.77</b>	<b>30,689.65</b>	<b>24,025.77</b>
<b>LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>32,496.77</b>	<b>30,689.65</b>	<b>24,025.77</b>

**CASFS Treasurer's Report  
July 2008**

CASFS MAIN	June 2008	July 2008	Activity on CASFS Main	
BALANCE	\$8,501.88	\$8,356.88		
DIFFERENCE (+/-)	(\$1,182.24)	(\$145.00)		
			<b>Expenses (Outflow)</b>	
			<b>Amount</b>	
			<b>(Dark Red = Uncleared)    Green = Cleared</b>	
CREDIT CARD	June	July	Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006) <b>\$4.00</b>	
BALANCE	\$412.70	\$388.70	Check #1493 - Reading is Fundamental (replace lost Coppercon 18 donation check) <b>\$351.50</b>	
DIFFERENCE	(\$24.00)	(\$24.00)	Check #1552 - JB's (Tip - June 2008) <b>\$20.00</b>	
			Check #1553 - Craig L Dyer (Shed repairs) <b>\$125.00</b>	
ConNotations	June	July		
BALANCE	\$2,830.80	\$3,001.30		
DIFFERENCE	(\$392.00)	\$170.50	<b>Total Outflow</b> <b>\$500.50</b>	
			<b>Deposits (Income)</b>	
			<b>Amount</b>	
CopperCon (even)	June	July		
BALANCE	\$1,466.01	\$1,466.01		
DIFFERENCE	(\$50.00)	\$0.00	<b>Total Deposits</b> <b>\$0.00</b>	
			<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
CopperCon (odd)	June	July	ConNotations (ad invoices owed to ConNotations) <b>\$870.00</b>	
BALANCE	\$2,244.84	\$2,244.84		
DIFFERENCE	\$0.00	\$0.00	<b>Total Owed (See attached report)</b> <b>\$870.00</b>	
			<b>Allocated Funds From CASFS Main</b>	
			<b>Amount</b>	
HexaCon (even)	June	July	Setaside for shortfall <b>\$3,000.00</b>	
BALANCE	\$2,354.32	\$1,947.32	JB's Tips - 2008 (monthly) <b>\$120.00</b>	
DIFFERENCE	(\$18.80)	(\$407.00)	Xmas Angel - 2008 (Nov) <b>\$75.00</b>	
			AZ Corp Com - 2008 (October) <b>\$10.00</b>	
HexaCon (odd)	June	July	Tax Prep - 2008 (Oct) <b>\$100.00</b>	
BALANCE	\$1,730.00	\$1,730.00	TriFold - 2008 (Feb) <b>\$100.00</b>	
DIFFERENCE	\$0.00	\$0.00	SFWA Membership - 2008 <b>\$80.00</b>	
			JB's Tips - 2009 (monthly) <b>\$240.00</b>	
CASFS CD	June	July	Xmas Angel - 2009 (Nov) <b>\$75.00</b>	
BALANCE	\$3,771.95	\$3,771.95	Website - 2009 (Sept) <b>\$150.00</b>	
DIFFERENCE	\$0.00	\$0.00	AZ Corp Com - 2009 (October) <b>\$10.00</b>	
			Tax Prep - 2009 (Oct) <b>\$100.00</b>	
			Book Festival - 2008 (April) <b>\$175.00</b>	
CASFS ALL	June	July	PO Box - 2009 (May) <b>\$160.00</b>	
BALANCE	\$23,312.50	\$22,907.00	Laminates & Clips - 2009 (Feb) <b>\$500.00</b>	
DIFFERENCE	(\$1,667.04)	(\$405.50)	TriFold - 2008 (Feb) <b>\$100.00</b>	
			Costco Membership - 2009 <b>\$170.00</b>	
Doublecheck	(\$1,667.04)	(\$405.50)	SFWA Membership - 2009 <b>\$80.00</b>	
			ConNotations - 2009 <b>\$3,000.00</b>	
			<b>TOTAL ALLOCATED FUNDS =</b> <b>\$8,245.00</b>	
			<b>CASFS Available Non-Allocated Funds</b>	
			Credit Card Account <b>\$0.00</b>	
			CASFS Main <b>\$111.88</b>	
			<b>Total Non-Allocated</b> <b>\$111.88</b>	

## Unpaid Invoices - Advertising Invoices

7/25/2008 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Con Games	3/19/2008	568	4/18/2008	98		175.00	175.00
Conjecture	7/25/2008	586	8/24/2008			40.00	40.00
CopperCon 28	3/19/2008	569	4/18/2008	98		515.00	515.00
Imperial Outpost	5/19/2008	581	6/18/2008	37		30.00	30.00
Leslie Fish	7/24/2008	585	8/23/2008			20.00	20.00
Poisoned Pen	5/20/2008	582	6/19/2008	36		60.00	60.00
TusCon	3/19/2008	573	4/18/2008	98		30.00	30.00
						Total	870.00

## CASFS Treasurer's Report August 2008

CASFS MAIN	July 2008	August 2008	Activity on CASFS Main	
BALANCE	\$8,356.88	\$5,360.88		
DIFFERENCE (+/-)	(\$145.00)	(\$2,996.00)		
			<b>Expenses (Outflow)</b>	
			<b>Amount</b>	
			<i>(Dark Red = Uncleared)      Green = Cleared</i>	
CREDIT CARD	July	August	Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006) \$4.00	
BALANCE	\$388.70	\$364.70	Check #1493 - Reading is Fundamental (replace lost Coppercon 18 donation check) \$351.50	
DIFFERENCE	(\$24.00)	(\$24.00)	Check #1524 - JB's (July tip) \$20.00	
			Check #1525 - Embassy Suites \$3,700.00	
ConNotations	July	August		
BALANCE	\$3,001.30	\$2,595.29		
DIFFERENCE	\$170.50	(\$406.01)	Total Outflow \$4,075.50	
			<b>Deposits (Income)</b>	
			<b>Amount</b>	
CopperCon (even)	July	August		
BALANCE	\$1,466.01	\$848.42		
DIFFERENCE	\$0.00	(\$617.59)	Total Deposits \$0.00	
			<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
CopperCon (odd)	July	August	ConNotations (ad invoices owed to ConNotations) \$670.00	
BALANCE	\$2,244.84	\$2,252.84		
DIFFERENCE	\$0.00	\$8.00	Total Owed (See attached report) \$670.00	
			<b>Allocated Funds From CASFS Main</b>	
			<b>Amount</b>	
HexaCon (even)	July	August	Setaside for shortfall \$0.00	
BALANCE	\$1,947.32	\$1,945.32	JB's Tips - 2008 (monthly) \$100.00	
DIFFERENCE	(\$407.00)	(\$2.00)	Xmas Angel - 2008 (Nov) \$75.00	
			AZ Corp Com - 2008 (October) \$10.00	
HexaCon (odd)	July	August	SFWA Membership - 2008 \$80.00	
BALANCE	\$1,730.00	\$1,730.00	JB's Tips - 2009 (monthly) \$240.00	
DIFFERENCE	\$0.00	\$0.00	Xmas Angel - 2009 (Nov) \$75.00	
			Website - 2009 (Sept) \$150.00	
CASFS CD	July	August	AZ Corp Com - 2009 (October) \$10.00	
BALANCE	\$3,771.95	\$3,781.26	PO Box - 2009 (May) \$160.00	
DIFFERENCE	\$0.00	\$9.31	TriFold - 2009 (Feb) \$100.00	
			Costco Membership - 2009 \$170.00	
			SFWA Membership - 2009 \$80.00	
	July	August	ConNotations - 2009 \$3,000.00	
CASFS ALL	\$22,907.00	\$18,878.71	Insurance - 2009* \$1,000.00	
DIFFERENCE	(\$405.50)	(\$4,028.29)		
Doublecheck	(\$405.50)	(\$4,028.29)	TOTAL ALLOCATED FUNDS = \$5,250.00	
			<b>CASFS Available Non-Allocated Funds</b>	
			Credit Card Account \$0.00	
			CASFS Main \$110.88	
			Total Non-Allocated \$110.88	

\*NOTE: Beginning with the 2009 projections on the June 2008 report, the set aside for Insurance was inadvertently left off. Additionally, to avoid a negative balance in the Main account, the set asides for Tax prep (2008 & 2009), Laminates (2008) and Trifold (2008) have been removed

## Unpaid Invoices - Advertising Invoices

8/22/2008 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
CopperCon 28	3/19/2008	569	4/18/2008	126		515.00	515.00
Leslie Fish	7/24/2008	585	8/23/2008			65.00	65.00
Poisoned Pen	5/20/2008	582	6/19/2008	64		60.00	60.00
TusCon	3/19/2008	573	4/18/2008	126		30.00	30.00
						Total	670.00

## CASFS Treasurer's Report September 2008

CASFS MAIN	August 2008	Sept 2008	Activity on CASFS Main	
BALANCE	\$5,360.88	\$8,340.88		
DIFFERENCE (+/-)	(\$2,996.00)	\$2,980.00		
			<b>Expenses (Outflow)</b>	
			<b>Amount</b>	
			<b>(Dark Red = Uncleared)    Green = Cleared</b>	
CREDIT CARD	August	September	<b>Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)</b>	<b>\$4.00</b>
BALANCE	\$364.70	\$365.88	<b>Check #1493 - Reading is Fundamental (replace lost Coppercon 18 donation check)</b>	<b>\$351.50</b>
DIFFERENCE	(\$24.00)	\$1.18	<b>Check #1525 - Embassy Suites</b>	<b>\$3,700.00</b>
			<b>Check #1526 - JB's (August tip)</b>	<b>\$20.00</b>
			<b>Debit - Williams Express (CopperCon 28 Program Book)</b>	<b>\$626.98</b>
			<b>Debit - ExecuCar</b>	<b>\$10.00</b>
ConNotations	August	September	<b>Debit - ExecuCar</b>	<b>\$10.00</b>
BALANCE	\$2,595.29	\$2,920.29		
DIFFERENCE	(\$406.01)	\$325.00	<b>Total Outflow</b>	<b>\$4,722.48</b>
			<b>Deposits (Income)</b>	
			<b>Amount</b>	
CopperCon (even)	August	September	<b>From CopperCon 28</b>	<b>\$3,646.98</b>
BALANCE	\$848.42	\$1,297.38		
DIFFERENCE	(\$617.59)	\$448.96	<b>Total Deposits</b>	<b>\$3,646.98</b>
			<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
			<b>ConNotations (ad invoices owed to ConNotations)</b>	<b>\$205.00</b>
			<b>Total Owed (See attached report)</b>	<b>\$205.00</b>
			<b>Allocated Funds From CASFS Main</b>	
			<b>Amount</b>	
			<b>Setaside for shortfall</b>	<b>\$3,000.00</b>
			<b>JB's Tips - 2008 (monthly)</b>	<b>\$80.00</b>
			<b>Xmas Angel - 2008 (Nov)</b>	<b>\$75.00</b>
			<b>AZ Corp Com - 2008 (October)</b>	<b>\$10.00</b>
			<b>SFWA Membership - 2008</b>	<b>\$80.00</b>
			<b>JB's Tips - 2009 (monthly)</b>	<b>\$240.00</b>
			<b>Xmas Angel - 2009 (Nov)</b>	<b>\$75.00</b>
			<b>Website - 2009 (Sept)</b>	<b>\$150.00</b>
			<b>AZ Corp Com - 2009 (October)</b>	<b>\$10.00</b>
			<b>PO Box - 2009 (May)</b>	<b>\$160.00</b>
			<b>TriFold - 2009 (Feb)</b>	<b>\$100.00</b>
			<b>Costco Membership - 2009</b>	<b>\$170.00</b>
			<b>SFWA Membership - 2009</b>	<b>\$80.00</b>
			<b>ConNotations - 2009</b>	<b>\$3,000.00</b>
			<b>Insurance - 2009</b>	<b>\$1,000.00</b>
			<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$8,230.00</b>
			<b>CASFS Available Non-Allocated Funds</b>	
			<b>Credit Card Account</b>	<b>\$0.00</b>
			<b>CASFS Main</b>	<b>\$110.88</b>
			<b>Total Non-Allocated</b>	<b>\$110.88</b>
CASFS CD	August	September		
BALANCE	\$3,781.26	\$3,781.26		
DIFFERENCE	\$9.31	\$0.00		
	August	September		
CASFS ALL	\$18,878.71	\$22,631.85		
DIFFERENCE	(\$4,028.29)	\$3,753.14		
Doublecheck	(\$4,028.29)	\$3,753.14		

## Unpaid Invoices - Advertising Invoices

9/25/2008 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Imperial Outpost	9/20/2008	591	10/20/2008			30.00	30.00
Leslie Fish	7/24/2008	585	8/23/2008	33		65.00	65.00
Pagan Pride	9/14/2008	588	10/14/2008			40.00	40.00
Poisoned Pen	9/18/2008	589	10/18/2008			40.00	40.00
TusCon	3/19/2008	573	4/18/2008	160		30.00	30.00
						Total	205.00

## CASFS Finances - Austerity Budget Proposal

2009				
Account Balances			CASFS Main Expenses	
	Jan 1, 2009	Dec 31, 2009		
CASFS Main	\$10,310.76	\$9,425.76	JB's Tips - 2009 (monthly)	\$240.00
Credit Card Account - CLOSED	\$0.00	\$0.00	Xmas Angel - 2009 (Nov)	\$75.00
CN	\$3,000.00	\$0.00	Website - 2009	\$150.00
CopperCon (Even)	\$3,792.72	\$3,792.72	AZ Corp Com - 2009 (October)	\$10.00
CopperCon (Odd) - CLOSED	\$0.00	\$0.00	PO Box - 2009 (May)	\$160.00
HexaCon (Even)	\$1,943.32	\$1,919.32	Costco Membership - 2009	\$170.00
HexaCon (Odd) - CLOSED	\$0.00	\$0.00	SFWA Membership - 2009	\$80.00
CD	\$3,781.26	\$3,781.26	<b>Sub-Total</b>	<b>\$885.00</b>
			<b>Other Expenses</b>	
<b>CASFS Total Balance</b>	<b>\$22,828.06</b>	<b>\$18,919.06</b>	ConNotations 2009	\$3,000.00
<b>Notes</b>			Bank charges - Hex Account	\$24.00
Begin 2009 by moving \$3000 from CASFS Main to CN Account				
Close Credit Account and Merchant Account				
No tax prep or laminate set aside				
With no event we do not need to pay the insurance or trifold				
Close HexaCon (Odd) accounts - move funds to Main				
Close CopperCon (Odd) account - move funds to Main				
			<b>Total for 2009</b>	<b>\$3,909.00</b>
2010				
Account Balances			CASFS Main Expenses	
	Jan 1, 2010	Sept 30, 2010		
CASFS Main	\$6,425.76	\$4,435.76	JB's Tips - 2010 (monthly)	\$240.00
Credit Card Account - CLOSED	\$0.00	\$0.00	Website - 2010	\$150.00
CN	\$3,000.00	\$0.00	AZ Corp Com - 2010 (October)	\$10.00
CopperCon (Even)	\$5,712.04	\$0.00	PO Box - 2010 (May)	\$160.00
CopperCon (Odd) - CLOSED	\$0.00	\$0.00	TriFold - 2010 (Feb)	\$100.00
HexaCon (Even) - CLOSED	\$0.00	\$0.00	Costco Membership - 2010	\$170.00
HexaCon (Odd) - CLOSED	\$0.00	\$0.00	SFWA Membership - 2010	\$80.00
CD	\$3,781.26	\$3,781.26	Insurance	\$1,000.00
			Merchant Processing Fees	\$80.00
<b>CASFS Total Balance</b>	<b>\$18,919.06</b>	<b>\$8,217.02</b>	<b>Sub-Total</b>	<b>\$1,990.00</b>
<b>Notes</b>			<b>OTHER EXPENSES</b>	
Close HexaCon Even Account			ConNotations - 2010	\$3,000.00
			<b>Total for 2010</b>	<b>\$4,990.00</b>

## CASFS Treasurer's Report October 2008

CASFS MAIN	Sept 2008	Oct 2008	Activity on CASFS Main	
BALANCE	\$8,340.88	\$8,079.46		
DIFFERENCE (+/-)	\$2,980.00	(\$261.42)		
			<b>Expenses (Outflow)</b>	
			<b>Amount</b>	
			<i>(Dark Red = Uncleared)    Green = Cleared</i>	
CREDIT CARD	September	October	Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)	\$4.00
BALANCE	\$365.88	\$341.28	Check #1493 - Reading is Fundamental (replace lost Coppercon 18 donation check)	\$351.50
DIFFERENCE	\$1.18	(\$24.60)	Check #1527 - Mark Boniece (Gas for truck)	\$20.00
			Check #1528 - Gary Swaty (Truck rental)	\$211.42
			Check #1529 - JB's (Sept tip)	\$20.00
ConNotations	September	October	Debit - AZ Corporation Commision (E-file annual report)	\$10.00
BALANCE	\$2,920.29	\$2,157.83	Debit - Payson Roundup (ConNotations printing 18.5)	\$556.00
DIFFERENCE	\$325.00	(\$762.46)		
			<b>Total Outflow</b>	<b>\$1,172.92</b>
			<b>Deposits (Income)</b>	
			<b>Amount</b>	
CopperCon (even)	September	October	From ConNotations (printing 18.5)	\$556.00
BALANCE	\$1,297.38	\$2,053.50		
DIFFERENCE	\$448.96	\$756.12		
			<b>Total Deposits</b>	<b>\$556.00</b>
			<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
CopperCon (odd)	September	October	ConNotations (ad invoices owed to ConNotations)	\$205.00
BALANCE	\$2,252.84	\$2,252.84		
DIFFERENCE	\$0.00	\$0.00		
			<b>Total Owed (See attached report)</b>	<b>\$205.00</b>
			<b>Allocated Funds From CASFS Main</b>	
			<b>Amount</b>	
HexaCon (even)	September	October	Setaside for 2010 expenses	\$2,700.00
BALANCE	\$1,943.32	\$1,941.32	JB's Tips - 2008 (monthly)	\$60.00
DIFFERENCE	(\$2.00)	(\$2.00)	Xmas Angel - 2008 (Nov)	\$75.00
			SFWA Membership - 2008	\$80.00
HexaCon (odd)	September	October	JB's Tips - 2009 (monthly)	\$240.00
BALANCE	\$1,730.00	\$1,730.00	Xmas Angel - 2009 (Nov)	\$75.00
DIFFERENCE	\$0.00	\$0.00	Website - 2009 (Sept)	\$150.00
			AZ Corp Com - 2009 (October)	\$10.00
CASFS CD	September	October	PO Box - 2009 (May)	\$160.00
BALANCE	\$3,781.26	\$3,781.26	TriFold - 2009 (Feb)	\$100.00
DIFFERENCE	\$0.00	\$0.00	Costco Membership - 2009	\$170.00
			SFWA Membership - 2009	\$80.00
			ConNotations - 2009	\$3,000.00
			Insurance - 2009	\$1,000.00
CASFS ALL	September	October		
BALANCE	\$22,631.85	\$22,337.49		
DIFFERENCE	\$3,753.14	(\$294.36)		
Doublecheck	\$3,753.14	(\$294.36)	<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$7,900.00</b>
			<b>CASFS Available Non-Allocated Funds</b>	
			Credit Card Account	\$0.00
			CASFS Main	\$179.46
			<b>Total Non-Allocated</b>	<b>\$179.46</b>

## Unpaid Invoices - Advertising Invoices

10/10/2008 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Imperial Outpost	9/20/2008	591	10/20/2008			30.00	30.00
Leslie Fish	7/24/2008	585	8/23/2008	48		65.00	65.00
Pagan Pride	9/14/2008	588	10/14/2008			40.00	40.00
Poisoned Pen	9/18/2008	589	10/18/2008			40.00	40.00
TusCon	3/19/2008	573	4/18/2008	175		30.00	30.00
						Total	205.00

## CASFS Finances - Austerity Budget Proposal

2009				
Account Balances			CASFS Main Expenses	
	Jan 1, 2009	Dec 31, 2009		
CASFS Main	\$10,310.76	\$9,425.76	JB's Tips - 2009 (monthly)	\$240.00
Credit Card Account - CLOSED	\$0.00	\$0.00	Xmas Angel - 2009 (Nov)	\$75.00
CN	\$3,000.00	\$0.00	Website - 2009	\$150.00
CopperCon (Even)	\$3,792.72	\$3,792.72	AZ Corp Com - 2009 (October)	\$10.00
CopperCon (Odd) - CLOSED	\$0.00	\$0.00	PO Box - 2009 (May)	\$160.00
HexaCon (Even)	\$1,943.32	\$1,919.32	Costco Membership - 2009	\$170.00
HexaCon (Odd) - CLOSED	\$0.00	\$0.00	SFWA Membership - 2009	\$80.00
CD	\$3,781.26	\$3,781.26	<b>Sub-Total</b>	<b>\$885.00</b>
			<b>Other Expenses</b>	
<b>CASFS Total Balance</b>	<b>\$22,828.06</b>	<b>\$18,919.06</b>	ConNotations 2009	\$3,000.00
<b>Notes</b>			Bank charges - Hex Account	\$24.00
Begin 2009 by moving \$3000 from CASFS Main to CN Account				
Close Credit Account and Merchant Account				
No tax prep or laminate set aside				
With no event we do not need to pay the insurance or trifold				
Close HexaCon (Odd) accounts - move funds to Main				
Close CopperCon (Odd) account - move funds to Main				
			<b>Total for 2009</b>	<b>\$3,909.00</b>
2010				
Account Balances			CASFS Main Expenses	
	Jan 1, 2010	Sept 30, 2010		
CASFS Main	\$6,425.76	\$4,435.76	JB's Tips - 2010 (monthly)	\$240.00
Credit Card Account - CLOSED	\$0.00	\$0.00	Website - 2010	\$150.00
CN	\$3,000.00	\$0.00	AZ Corp Com - 2010 (October)	\$10.00
CopperCon (Even)	\$5,712.04	\$0.00	PO Box - 2010 (May)	\$160.00
CopperCon (Odd) - CLOSED	\$0.00	\$0.00	TriFold - 2010 (Feb)	\$100.00
HexaCon (Even) - CLOSED	\$0.00	\$0.00	Costco Membership - 2010	\$170.00
HexaCon (Odd) - CLOSED	\$0.00	\$0.00	SFWA Membership - 2010	\$80.00
CD	\$3,781.26	\$3,781.26	Insurance	\$1,000.00
			Merchant Processing Fees	\$80.00
<b>CASFS Total Balance</b>	<b>\$18,919.06</b>	<b>\$8,217.02</b>	<b>Sub-Total</b>	<b>\$1,990.00</b>
<b>Notes</b>			<b>OTHER EXPENSES</b>	
Close HexaCon Even Account			ConNotations - 2010	\$3,000.00
			<b>Total for 2010</b>	<b>\$4,990.00</b>

**CASFS Treasurer's Report  
November 2008**

CASFS MAIN	Oct 2008	November	Activity on CASFS Main	
BALANCE	\$8,079.46	\$10,645.62		
DIFFERENCE (+/-)	<b>(\$261.42)</b>	<b>\$2,566.16</b>		
			<b>Expenses (Outflow)</b>	
				<b>Amount</b>
			<b>(Dark Red = Uncleared)    Green = Cleared</b>	
<b>CREDIT CARD</b>	<b>October</b>	<b>November</b>	<b>Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)</b>	<b>\$4.00</b>
BALANCE	\$341.28	\$0.00	Check #1493 - Reading is Fundamental (replace lost Coppercon 18 donation check)	<b>\$351.50</b>
DIFFERENCE	<b>(\$24.60)</b>	<b>(\$341.28)</b>	Check #1530 - JB's (October Tip)	<b>\$20.00</b>
			Debit - SFWA Dues 2008	<b>\$80.00</b>
			To ConNotations (Ad revenue)	<b>\$325.00</b>
ConNotations	October	November	<b>Total Outflow</b>	<b>\$780.50</b>
BALANCE	\$2,157.83	\$2,467.11		
DIFFERENCE	<b>(\$762.46)</b>	<b>\$309.28</b>	<b>Deposits (Income)</b>	
				<b>Amount</b>
CopperCon (even)	October	November	From Paypal (for ConNotations Ad)	<b>\$320.00</b>
BALANCE	\$2,053.50	\$1,539.88	Refund from Embassy Suites (CopperCon 28)	<b>\$513.62</b>
DIFFERENCE	<b>\$756.12</b>	<b>(\$513.62)</b>	Close Credit Card Account	<b>\$267.28</b>
			Close HexaCon (Odd) Account	<b>\$1,730.00</b>
			Additional CopperCon Refunds	<b>\$160.26</b>
			<b>Total Deposits</b>	<b>\$2,991.16</b>
CopperCon (odd)	October	November	<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
BALANCE	\$2,252.84	\$2,278.84	ConNotations (ad invoices owed to ConNotations)	<b>\$325.00</b>
DIFFERENCE	<b>\$0.00</b>	<b>\$26.00</b>	<b>Total Owed (See attached report)</b>	<b>\$325.00</b>
			<b>Allocated Funds From CASFS Main</b>	
HexaCon (even)	October	November		<b>Amount</b>
BALANCE	\$1,941.32	\$1,939.32	ConNotations Funding 2010	<b>\$3,000.00</b>
DIFFERENCE	<b>(\$2.00)</b>	<b>(\$2.00)</b>	Insurance - 2010	<b>\$1,000.00</b>
			Costco Membership - 2010	<b>\$170.00</b>
HexaCon (odd)	October	November	SFWA Membership - 2010	<b>\$80.00</b>
BALANCE	\$1,730.00	\$0.00	CopperCon 2010 (Additional Seed)	<b>\$2,400.00</b>
DIFFERENCE	<b>\$0.00</b>	<b>(\$1,730.00)</b>	JB's Tips - 2009	<b>\$240.00</b>
			Xmas Angel - 2009 (Nov)	<b>\$75.00</b>
CASFS CD	October	November	Website - 2009 (Sept)	<b>\$150.00</b>
BALANCE	\$3,781.26	\$3,781.26	AZ Corp Com - 2009 (October)	<b>\$10.00</b>
DIFFERENCE	<b>\$0.00</b>	<b>\$0.00</b>	PO Box - 2009 (May)	<b>\$160.00</b>
			SFWA Membership - 2009	<b>\$80.00</b>
			ConNotations - 2009	<b>\$3,000.00</b>
			JB's Tips - 2008	<b>\$40.00</b>
CASFS ALL	October	November	Xmas Angel - 2008 (Nov)	<b>\$75.00</b>
BALANCE	\$22,337.49	\$22,652.03		
DIFFERENCE	<b>(\$294.36)</b>	<b>\$314.54</b>		
Doublecheck	<b>(\$294.36)</b>	<b>\$314.54</b>	<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$10,480.00</b>
			<b>CASFS Available Non-Allocated Funds</b>	
			CASFS Main	<b>\$165.62</b>
			Total Non-Allocated	<b>\$165.62</b>

## Unpaid Invoices - Advertising Invoices

11/14/2008 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Imperial Outpost	9/20/2008	591	10/20/2008	25		60.00	60.00
LepreCon - Discworld	11/4/2008	598	12/4/2008			40.00	40.00
LepreCon Inc - Wes...	9/26/2008	592	11/25/2008			40.00	20.00
LepreCon Inc - Wes...	11/5/2008	599	12/5/2008			40.00	40.00
Leslie Fish	7/24/2008	585	8/23/2008	83		65.00	65.00
Pagan Pride	9/14/2008	588	10/14/2008	31		40.00	40.00
Poisoned Pen	11/6/2008	600	12/6/2008			30.00	30.00
TusCon	3/19/2008	573	4/18/2008	210		30.00	30.00
						Total	325.00

**CASFS Treasurer's Report  
December 2008**

CASFS MAIN	November	December	Activity on CASFS Main	
BALANCE	\$10,645.62	\$10,618.12		
DIFFERENCE (+/-)	\$2,566.16	(\$27.50)		
			<b>Expenses (Outflow)</b>	
				<b>Amount</b>
			(Dark Red = Uncleared)    Green = Cleared	
<b>CREDIT CARD</b>	<b>November</b>	<b>December</b>	<b>Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)</b>	<b>\$4.00</b>
BALANCE	\$0.00	\$0.00	Check #1493 - Reading is Fundamental (replace lost Coppercon 18 donation check)	\$351.50
DIFFERENCE	(\$341.28)	\$0.00	Check #1532 - JB's (November Tip)	\$20.00
			Debit - Tera-Byte	\$7.50
			Debit - Payson Roundup	\$556.00
ConNotations	November	December	<b>Total Outflow</b>	<b>\$939.00</b>
BALANCE	\$2,467.11	\$1,994.73		
DIFFERENCE	\$309.28	(\$472.38)	<b>Deposits (Income)</b>	
				<b>Amount</b>
			From ConNotations (18.6 print)	\$556.00
CopperCon (even)	November	Dec-07		
BALANCE	\$1,539.88	\$1,539.88		
DIFFERENCE	(\$513.62)	\$0.00	<b>Total Deposits</b>	<b>\$556.00</b>
CopperCon (odd)	November	December	<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
BALANCE	\$2,278.84	\$2,278.84	ConNotations (ad invoices owed to ConNotations)	\$305.00
DIFFERENCE	\$26.00	\$0.00		
			<b>Total Owed (See attached report)</b>	<b>\$305.00</b>
HexaCon (even)	November	December	<b>Allocated Funds From CASFS Main</b>	
BALANCE	\$1,939.32	\$1,937.32		<b>Amount</b>
DIFFERENCE	(\$2.00)	(\$2.00)	CopperCon 2011 (Additional Seed)	\$400.00
			ConNotations Funding 2010	\$3,000.00
			Insurance - 2010	\$1,000.00
			Costco Membership - 2010	\$170.00
<b>HexaCon (odd)</b>	<b>November</b>	<b>December</b>	SFWA Membership - 2010	\$80.00
BALANCE	\$0.00	\$0.00	JB's tips - 2010	\$240.00
DIFFERENCE	(\$1,730.00)	\$0.00	Website - 2010	\$150.00
			PO Box - 2010	\$160.00
			Tri-fold - 2010	\$100.00
			AZ Corp Com- 2010	\$10.00
			Merchant Processing Fees	\$80.00
			CopperCon 2010 (Additional Seed)	\$1,400.00
			JBs Tips - 2009	\$240.00
			Website - 2009 (Sept)	\$150.00
			AZ Corp Com - 2009 (October)	\$10.00
			PO Box - 2009 (May)	\$160.00
			SFWA Membership - 2009	\$80.00
			ConNotations - 2009	\$3,000.00
			JBs Tips - 2008	\$20.00
			<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$10,450.00</b>
			<b>CASFS Available Non-Allocated Funds</b>	
			CASFS Main	\$168.12
			<b>Total Non-Allocated</b>	<b>\$168.12</b>
CASFS CD	November	December		
BALANCE	\$3,781.26	\$3,785.93		
DIFFERENCE	\$0.00	\$4.67		
	November	December		
CASFS ALL	\$22,652.03	\$22,154.82		
DIFFERENCE	\$314.54	(\$497.21)		
Doublecheck	\$314.54	(\$497.21)		

## Unpaid Invoices - Advertising Invoices

12/12/2008 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
All4Anime	11/16/2008	601	12/16/2008			20.00	20.00
Imperial Outpost	9/20/2008	591	10/20/2008	53		60.00	60.00
LepreCon - Discworld	11/4/2008	598	12/4/2008	8		40.00	40.00
LepreCon Inc - Wes...	9/26/2008	592	11/25/2008	17		40.00	20.00
LepreCon Inc - Wes...	11/5/2008	599	12/5/2008	7		40.00	40.00
Leslie Fish	7/24/2008	585	8/23/2008	111		65.00	65.00
Poisoned Pen	11/6/2008	600	12/6/2008	6		30.00	30.00
TusCon	3/19/2008	573	4/18/2008	238		30.00	30.00
						Total	305.00

## CASFS Finances - 2009 Budget

2009				
Account Balances			CASFS Main Expenses	
	Jan 1, 2009	Dec 31, 2009		
CASFS Main	\$7,598.12	\$6,958.12	JB's Tips - 2009 (monthly)	\$240.00
CN	\$4,954.73	\$1,000.00	Website - 2009	\$150.00
CopperCon (Even)	\$1,589.88	\$3,519.20	AZ Corp Com - 2009 (October)	\$10.00
CopperCon (Odd)	\$2,278.84	\$2,278.84	PO Box - 2009 (May)	\$160.00
HexaCon (Even)	\$1,935.32	\$0.00	SFWA Membership - 2009	\$80.00
CD	\$3,785.93	\$3,785.93		
<b>CASFS Total Balance</b>	<b>\$22,142.82</b>	<b>\$17,542.09</b>	<b>Sub-Total</b>	<b>\$640.00</b>
Notes			Other Expenses	
Begin 2009 by moving \$3000 from CASFS Main to CN Account			ConNotations 2009	\$3,000.00
ConNotations includes funding and \$1954.73 rollover from 2008			Bank charges - Hex Account	\$24.00
No tax prep or laminate set aside				
With no event we do not need to pay the insurance or trifold				
Close HexaCon (Even) accounts when final checks clear then move funds to CopperCon (Even) = \$1929.32				
			<b>Expenses for 2009</b>	<b>\$3,664.00</b>
			Excludes ConNotations expenses other than corporate funding	

Projection for 2010				
Account Balances			CASFS Main Expenses	
	Jan 1, 2010	Sept 30, 2010		
CASFS Main	\$2,558.12	\$568.12	JB's Tips - 2010 (monthly)	\$240.00
CN	\$4,000.00	\$500.00	Website - 2010	\$150.00
CopperCon (Even)	\$4,919.20		AZ Corp Com - 2010 (October)	\$10.00
CopperCon (Odd)	\$2,278.84	\$2,278.84	PO Box - 2010 (May)	\$160.00
CD	\$3,785.93	\$3,781.26	TriFold - 2010 (Feb)	\$100.00
			Costco Membership - 2010	\$170.00
<b>CASFS Total Balance</b>	<b>\$17,542.09</b>	<b>\$7,128.22</b>	SFWA Membership - 2010	\$80.00
Notes			Insurance	\$1,000.00
Begin year by moving \$3000 from Main to CN account			Merchant Processing Fees	\$80.00
Begin year by moving \$1400 from Main to Cu Even			<b>Sub-Total</b>	<b>\$1,990.00</b>
CopperCon Even has total of \$4919.20 in seed for 2010 event			<b>OTHER EXPENSES</b>	
2011 Expenses will need to be reassessed post CopperCon 2010			ConNotations - 2010	\$3,000.00
			<b>Expenses for 2010</b>	<b>\$4,990.00</b>
			Excludes ConNotations and CopperCon 2010 expenses other than corporate funding	