

**CASFS**  
**Treasurer**  
**Reports**  
**2009**



## Unpaid Invoices - Advertising Invoices

1/29/2009 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Imperial Outpost	9/20/2008	591	10/20/2008	101		60.00	60.00
Imperial Outpost	1/18/2009	608	2/17/2009			30.00	30.00
LepreCon - Discworld	1/18/2009	603	2/17/2009			40.00	40.00
LepreCon 35	1/18/2009	606	2/17/2009			30.00	30.00
LepreCon Inc - Wes...	1/18/2009	604	2/17/2009			40.00	40.00
Poisoned Pen	1/18/2009	605	2/17/2009			30.00	30.00
						Total	230.00

**CASFS Treasurer's Report  
February 2009**

CASFS MAIN	Jan 2009	Feb 2009	Activity on CASFS Main	
BALANCE	\$9,485.24	\$12,971.72		
DIFFERENCE (+/-)	<b>(\$1,132.88)</b>	<b>\$3,486.48</b>		
			<b>Expenses (Outflow)</b>	
				<b>Amount</b>
			<b>(Dark Red = Uncleared)      Green = Cleared</b>	
ConNotations	January	February	Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)	\$4.00
BALANCE	\$4,813.73	\$3,219.13	Check #1493 - Reading is Fundamental (replace lost Coppercon 18 donation check)	\$351.50
DIFFERENCE	<b>\$2,819.00</b>	<b>(\$1,594.60)</b>	Debit - Payson Roundup (CN printing)	\$556.00
			Check #1535 - JB's (January Tip)	\$20.00
			To ConNotations - Ad Revenue via Paypal	\$525.00
			<b>Total Outflow</b>	<b>\$1,456.50</b>
CopperCon (even)	January	February	<b>Deposits (Income)</b>	
BALANCE	\$1,539.88	\$1,539.88		<b>Amount</b>
DIFFERENCE	<b>\$0.00</b>	<b>\$0.00</b>	Check #3239 from David & Roslyn Jeppesen (2009 dues)	\$24.00
			CASH - Bill Whitmore (2009 dues)	\$12.00
			Check #1616 from Kevin Mcalonan (2009 dues)	\$12.00
CopperCon (odd)	January	February	Check #1794 From Randall Whitlock (2009 dues)	\$12.00
BALANCE	\$2,278.84	\$2,278.84	Check #6591 From Michael & Theresa Contos (2009 dues)	\$24.00
DIFFERENCE	<b>\$0.00</b>	<b>\$0.00</b>	Money Order From Tina "Nyki" Robertson (Application & 2009 dues)	\$15.00
			CASH - J.B. Talbott (2009 dues)	\$12.00
			CASH - Mike Griffin (2009 dues)	\$12.00
HexaCon (even)	January	February	Transfer from HexaCon (even) Account	\$1,800.00
BALANCE	\$1,933.32	\$131.32	Transfer from ConNotations Account	\$1,500.00
DIFFERENCE	<b>(\$4.00)</b>	<b>(\$1,802.00)</b>	Paypal Deposit (CN Ad revenue minus fees)	\$509.47
			<b>Total Deposits</b>	<b>\$3,932.47</b>
CASFS CD	January	February	<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
BALANCE	\$3,785.93	\$3,785.93	ConNotations (ad invoices owed to ConNotations)	\$140.00
DIFFERENCE	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Owed (See attached report)</b>	<b>\$140.00</b>
			<b>Allocated Funds From CASFS Main</b>	
	January	February		<b>Amount</b>
CASFS ALL	\$23,836.94	\$23,926.82	CopperCon 2011 (Additional Seed)	\$1,200.00
DIFFERENCE	<b>\$1,682.12</b>	<b>\$89.88</b>	ConNotations Funding 2010	\$3,000.00
			Insurance - 2010	\$1,500.00
Doublecheck	\$1,682.12	\$89.88	Costco Membership - 2010	\$170.00
			SFWA Membership - 2010	\$80.00
			JB's tips - 2010	\$240.00
			Website - 2010	\$150.00
			PO Box - 2010	\$160.00
			Tri-fold - 2010	\$100.00
			AZ Corp Com- 2010	\$10.00
			Merchant Processing Fees or CASFS Publicity	\$580.00
<b>CASFS Available Non-Allocated Funds</b>			CopperCon 2010 (Additional Seed)	\$3,500.00
CASFS Main		<b>\$161.72</b>	JBs Tips - 2009	\$220.00
<b>Total Non-Allocated</b>		<b>\$161.72</b>	Website - 2009 (Sept)	\$150.00
			AZ Corp Com - 2009 (October)	\$10.00
			PO Box - 2009 (May)	\$160.00
			SFWA Membership - 2009	\$80.00
			CN Funds temporarily moved to Main Account	\$1,500.00
			<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$12,810.00</b>

## Unpaid Invoices - Advertising Invoices

2/27/2009 - ALL CASFS

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Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
LepreCon - Discworld	1/18/2009	603	2/17/2009	10		40.00	40.00
LepreCon 35	1/18/2009	606	2/17/2009	10		30.00	30.00
LepreCon Inc - Wes...	1/18/2009	604	2/17/2009	10		40.00	40.00
Poisoned Pen	1/18/2009	605	2/17/2009	10		30.00	30.00
						Total	140.00

## CASFS Treasurer's Report March 2009

CASFS MAIN	Feb 2009	March 2009	Activity on CASFS Main	
BALANCE	\$12,971.72	\$11,474.55		
DIFFERENCE (+/-)	\$3,486.48	(\$1,497.17)	<b>Expenses (Outflow)</b>	
			(Dark Red = Uncleared)      Green = Cleared	
			Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)	\$4.00
ConNotations	February	March	Check #1493 - Reading is Fundamental (replace lost Coppercon 18 donation check)	\$351.50
BALANCE	\$3,219.13	\$4,337.07	Check #1536 - JB's (February tip)	\$20.00
DIFFERENCE	(\$1,594.60)	\$1,117.94	Debit - Payson Roundup (CN printing)	\$556.00
			To ConNotations - (Redeposit of transferred funds)	\$1,500.00
			To ConNotations - Ad Revenue via Paypal	\$30.00
CopperCon (even)	February	March	Total Outflow	\$2,461.50
BALANCE	\$1,539.88	\$1,539.88		
DIFFERENCE	\$0.00	\$0.00	<b>Deposits (Income)</b>	
			From ConNotations (19.2 print)	\$556.00
			Paypal Deposit (CN Ad revenue minus fees)	\$28.83
CopperCon (odd)	February	March	CASH - Lee Whiteside (2009 Dues)	\$12.00
BALANCE	\$2,278.84	\$2,278.84	CASH - Sue Uttke (2009 Dues)	\$12.00
DIFFERENCE	\$0.00	\$0.00		
			Total Deposits	\$608.83
HexaCon (even)	February	March	<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
BALANCE	\$131.32	\$131.32	ConNotations (ad invoices owed to ConNotations)	\$490.00
DIFFERENCE	(\$1,802.00)	\$0.00		
			Total Owed (See attached report)	\$490.00
CASFS CD	February	March	<b>Allocated Funds From CASFS Main</b>	
BALANCE	\$3,785.93	\$3,785.93	CopperCon 2011 (Additional Seed)	\$1,200.00
DIFFERENCE	\$0.00	\$0.00	ConNotations Funding 2010	\$3,000.00
			Insurance - 2010	\$1,500.00
	February	March	Costco Membership - 2010	\$170.00
CASFS ALL	\$23,926.82	\$23,547.59	SFWA Membership - 2010	\$80.00
DIFFERENCE	\$89.88	(\$379.23)	JB's tips - 2010	\$240.00
			Website - 2010	\$150.00
Doublecheck	\$89.88	(\$379.23)	PO Box - 2010	\$160.00
			Tri-fold - 2010	\$100.00
			AZ Corp Com- 2010	\$10.00
			Merchant Processing Fees or CASFS Publicity	\$580.00
			CopperCon 2010 (Additional Seed)	\$3,500.00
			JBs Tips - 2009	\$200.00
			Website - 2009 (Sept)	\$150.00
			AZ Corp Com - 2009 (October)	\$10.00
			PO Box - 2009 (May)	\$160.00
			SFWA Membership - 2009	\$80.00
<b>CASFS Available Non-Allocated Funds</b>				
CASFS Main		\$184.55		
Total Non-Allocated		\$184.55	<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$11,290.00</b>

## Unpaid Invoices - Advertising Invoices

3/26/2009 - ALL CASFS

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Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
DarkCon	3/23/2009	614	4/22/2009			30.00	30.00
Game Depot	3/5/2009	610	4/4/2009			150.00	150.00
Imperial Outpost	3/20/2009	612	4/21/2009			30.00	30.00
LepreCon - Discworld	1/18/2009	603	2/17/2009	37		80.00	80.00
LepreCon 35	1/18/2009	606	2/17/2009	37		60.00	60.00
LepreCon Inc - Wes...	1/18/2009	604	2/17/2009	37		80.00	80.00
Poisoned Pen	1/18/2009	605	2/17/2009	37		60.00	60.00
						Total	490.00

## CASFS Treasurer's Report April 2009

CASFS MAIN	March 2009	April 2009	Activity on CASFS Main	
BALANCE	\$11,474.55	\$11,639.87		
DIFFERENCE (+/-)	<b>(\$1,497.17)</b>	<b>\$165.32</b>	<b>Expenses (Outflow)</b>	
			<b>Amount</b>	
			(Dark Red = Uncleared)      Green = Cleared	
ConNotations	March	April	Check #1452 - Mark Boniece (Shed Space Rental - 2003 - 2006)	\$4.00
BALANCE	\$4,337.07	\$4,295.66	Check #1493 - Reading is Fundamental (replace lost Coppercon 18 donation check)	\$351.50
DIFFERENCE	<b>\$1,117.94</b>	<b>(\$41.41)</b>	Check #1537 - JB's (March tip)	\$20.00
CopperCon (even)	March	April	Total Outflow	\$375.50
BALANCE	\$1,539.88	\$1,539.88		
DIFFERENCE	<b>\$0.00</b>	<b>\$0.00</b>	<b>Deposits (Income)</b>	
			<b>Amount</b>	
			Close HexaCon Account	\$161.32
			CASH - Jeff Jennings (2009 Dues)	\$12.00
CopperCon (odd)	March	April	CASH - David Rood (2009 Dues)	\$12.00
BALANCE	\$2,278.84	\$2,278.84		
DIFFERENCE	<b>\$0.00</b>	<b>\$0.00</b>		
			Total Deposits	\$185.32
HexaCon (even) *	March	April	<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
BALANCE	\$161.32	\$0.00		
DIFFERENCE	<b>\$0.00</b>	<b>(\$161.32)</b>	ConNotations (ad invoices owed to ConNotations)	\$310.00
			Total Owed (See attached report)	\$310.00
CASFS CD	March	April	<b>Allocated Funds From CASFS Main</b>	
BALANCE	\$3,785.93	\$3,785.93	<b>Amount</b>	
DIFFERENCE	<b>\$0.00</b>	<b>\$0.00</b>	CopperCon 2011 (Additional Seed)	\$1,400.00
			ConNotations Funding 2010	\$3,000.00
			Insurance - 2010	\$1,500.00
	March	April	Costco Membership - 2010	\$170.00
CASFS ALL	\$23,577.59	\$23,540.18	SFWA Membership - 2010	\$80.00
DIFFERENCE	<b>(\$379.23)</b>	<b>(\$37.41)</b>	JB's tips - 2010	\$240.00
			Website - 2010	\$150.00
Doublecheck	<b>(\$379.23)</b>	<b>(\$37.41)</b>	PO Box - 2010	\$160.00
			Tri-fold - 2010	\$100.00
			AZ Corp Com- 2010	\$10.00
			Merchant Processing Fees or CASFS Publicity	\$580.00
			CopperCon 2010 (Additional Seed)	\$3,500.00
			JBs Tips - 2009	\$180.00
			Website - 2009 (Sept)	\$150.00
			AZ Corp Com - 2009 (October)	\$10.00
<b>CASFS Available Non-Allocated Funds</b>			PO Box - 2009 (May)	\$160.00
			SFWA Membership - 2009	\$80.00
CASFS Main		<b>\$169.87</b>		
Total Non-Allocated		<b>\$169.87</b>	<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$11,470.00</b>

\* HexaCon Balance reflects \$30 in uncashed checks that were added back in to total

## Unpaid Invoices - Advertising Invoices

4/24/2009 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
DarkCon	3/23/2009	614	4/22/2009	2		30.00	30.00
Imperial Outpost	3/20/2009	612	4/21/2009	3		30.00	30.00
LepreCon - Discworld	1/18/2009	603	2/17/2009	66		80.00	80.00
LepreCon 35	1/18/2009	606	2/17/2009	66		60.00	60.00
LepreCon Inc - Wes...	1/18/2009	604	2/17/2009	66		80.00	80.00
Poisoned Pen	1/18/2009	605	2/17/2009	66		60.00	30.00
						Total	310.00



## Unpaid Invoices - Advertising Invoices

5/28/2009 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Imperial Outpost	5/20/2009	620	6/18/2009			30.00	30.00
LepreCon - Discworld	1/18/2009	603	2/17/2009	100		120.00	120.00
LepreCon 35	5/18/2009	617	6/17/2009			30.00	30.00
LepreCon Inc - Wes...	5/11/2009	615	6/10/2009			60.00	60.00
						Total	240.00



## Unpaid Invoices - Advertising Invoices

6/25/2009 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Imperial Outpost	5/20/2009	620	6/18/2009	7		30.00	30.00
LepreCon - Discworld	1/18/2009	603	2/17/2009	128		120.00	120.00
LepreCon 35	5/18/2009	617	6/17/2009	8		30.00	30.00
LepreCon Inc - Wes...	5/11/2009	615	6/10/2009	15		60.00	60.00
						Total	240.00

## CASFS Treasurer's Report July 2009

CASFS MAIN			Activity on CASFS Main	
BALANCE	June 2009	July 2009		
	\$6,240.15	\$6,180.65		
DIFFERENCE (+/-)	<b>(\$263.60)</b>	<b>(\$59.50)</b>		
			<b>Expenses (Outflow)</b>	<b>Amount</b>
			(Red = Uncleared)      Green = Cleared	
ConNotations	June	July	Check #1542 - Michael Contos (bookmarks, CASFS PR)	\$51.96
BALANCE	\$3,637.42	\$3,412.23	Check #1543 - JB's (June tip)	\$20.00
DIFFERENCE	<b>(\$374.90)</b>	<b>(\$225.19)</b>	Check #1544 - Craig L Dyer ( gaffer tape)	\$15.00
			To CopperCon 31-2011 (additional seed)	\$721.16
			To CopperCon 30-2010 (additional seed)	\$50.00
			Payson Roundup (Print CN 19.4)	\$556.00
CopperCon (even)	June	July		
BALANCE	\$5,000.00	\$5,226.05	<b>Total Outflow</b>	<b>\$1,414.12</b>
DIFFERENCE	<b>\$0.00</b>	<b>\$226.05</b>		
			<b>Deposits (Income)</b>	<b>Amount</b>
			VOID checks #1452 & 1493	\$355.50
CopperCon (odd)	June	July	CASH - Len Berger (2009 dues)	\$12.00
BALANCE	\$3,878.84	\$4,600.00	Check #1468 - Douglas Macdonald (2009 dues)	\$12.00
DIFFERENCE	<b>\$0.00</b>	<b>\$721.16</b>	CASH - found in old CASFS file box	\$120.00
			Check #1236 - WesternSFA Donation	\$100.00
			Check #2097 - Space Access Donation	\$200.00
CASFS CD	June	July	Transfer from CN Account (Printing costs)	\$556.00
BALANCE	\$3,785.93	\$3,797.46	<b>Total Deposits</b>	<b>\$1,355.50</b>
DIFFERENCE	<b>\$0.00</b>	<b>\$11.53</b>		
			<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
			ConNotations (ad invoices owed to ConNotations)	\$250.00
CASFS ALL	June	July		
BALANCE	\$22,542.34	\$23,216.39	<b>Total Owed (See attached report)</b>	<b>\$250.00</b>
DIFFERENCE	<b>(\$638.50)</b>	<b>\$674.05</b>		
			<b>Allocated Funds From CASFS Main</b>	<b>Amount</b>
Doublecheck	<b>(\$638.50)</b>	<b>\$674.05</b>	ConNotations Funding 2010	\$3,000.00
			Insurance - 2010	\$1,500.00
			Costco Membership - 2010	\$170.00
			SFWA Membership - 2010	\$100.00
			JB's tips - 2010	\$240.00
			PO Box - 2010	\$160.00
			Tri-fold - 2010	\$100.00
			Website - 2010 (Sept)	\$150.00
			AZ Corp Com- 2010	\$10.00
			Merchant Processing Fees or CASFS Publicity	\$524.00
CASFS Main		\$96.65	JBs Tips - 2009	\$120.00
<b>Total Non-Allocated</b>		<b>\$96.65</b>	AZ Corp Com - 2009 (October)	\$10.00
			<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$6,084.00</b>

## Unpaid Invoices - Advertising Invoices

7/31/2009 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Imperial Outpost	5/20/2009	620	6/18/2009	43		30.00	30.00
Imperial Outpost	7/16/2009	627	8/15/2009			30.00	30.00
LepreCon - Discworld	7/13/2009	624	8/12/2009			40.00	40.00
LepreCon 35	5/18/2009	617	6/17/2009	44		30.00	30.00
LepreCon 35	7/15/2009	626	8/14/2009			30.00	30.00
LepreCon Inc - Wes...	5/11/2009	615	6/10/2009	51		60.00	60.00
RandomCon	7/14/2009	625	8/13/2009			30.00	30.00
						Total	250.00



## Unpaid Invoices - Advertising Invoices

8/28/2009 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Imperial Outpost	7/16/2009	627	8/15/2009	13		30.00	30.00
LepreCon - Discworld	7/13/2009	624	8/12/2009	16		40.00	40.00
LepreCon 35	5/18/2009	617	6/17/2009	72		30.00	30.00
LepreCon 35	7/15/2009	626	8/14/2009	14		30.00	30.00
LepreCon Inc - Wes...	5/11/2009	615	6/10/2009	79		60.00	60.00
Poisoned Pen	7/17/2009	628	8/16/2009	12		30.00	30.00
RandomCon	7/14/2009	625	8/13/2009	15		30.00	30.00
						Total	250.00



## Unpaid Invoices - Advertising Invoices

9/24/2009 - ALL CASFS

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Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Imperial Outpost	7/16/2009	627	8/15/2009	40		60.00	60.00
Jesse James Comics	9/23/2009	632	10/23/2009			70.00	70.00
LepreCon - Discworld	7/13/2009	624	8/12/2009	43		40.00	40.00
LepreCon 35	7/15/2009	626	8/14/2009	41		30.00	30.00
LepreCon 35	9/20/2009	630	10/20/2009			30.00	30.00
Poisoned Pen	7/17/2009	628	8/16/2009	39		60.00	60.00
TusCon	9/21/2009	631	10/21/2009			30.00	30.00
						<b>Total</b>	<b>320.00</b>



## Unpaid Invoices - Advertising Invoices

10/9/2009 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Imperial Outpost	7/16/2009	627	8/15/2009	55		60.00	60.00
Jesse James Comics	9/23/2009	632	10/23/2009			70.00	70.00
LepreCon - Discworld	7/13/2009	624	8/12/2009	58		40.00	40.00
LepreCon 35	9/20/2009	630	10/20/2009			30.00	30.00
Poisoned Pen	7/17/2009	628	8/16/2009	54		60.00	30.00
TusCon	9/21/2009	631	10/21/2009			30.00	30.00
						Total	260.00

## CASFS Treasurer's Report November 2009

<b>CASFS MAIN</b>	<b>Oct 2009</b>	<b>Nov 2009</b>	<b>Activity on CASFS Main</b>	
BALANCE	\$6,120.70	\$3,115.63		
DIFFERENCE (+/-)	<b>\$0.00</b>	<b>(\$3,005.07)</b>	<b>Expenses (Outflow)</b>	<b>Amount</b>
			<b>(Red = Uncleared)      Green = Cleared</b>	
			To ConNotations Account (2010 funding)	\$2,500.00
<b>ConNotations</b>	<b>October</b>	<b>November</b>	To CopperCon (odd) (Remainder of seed money)	\$404.00
BALANCE	\$2,728.02	\$5,345.54	Check #1547 - Glenna	\$20.00
DIFFERENCE	<b>(\$625.18)</b>	<b>\$2,617.52</b>	Check #1548 - Craig L Dyer (coffee pot)	\$27.02
			Check #1549 - Craig L Dyer (1000 bookmarks)	\$54.05
<b>CopperCon (even)</b>	<b>October</b>	<b>November</b>	<b>Total Outflow</b>	<b>\$3,005.07</b>
BALANCE	\$5,226.05	\$5,209.77		
DIFFERENCE	<b>\$0.00</b>	<b>(\$16.28)</b>	<b>Deposits (Income)</b>	<b>Amount</b>
<b>CopperCon (odd)</b>	<b>October</b>	<b>November</b>		
BALANCE	\$4,600.00	\$5,000.00		
DIFFERENCE	<b>\$0.00</b>	<b>\$400.00</b>		
<b>CASFS CD</b>	<b>October</b>	<b>November</b>	<b>Total Deposits</b>	<b>\$0.00</b>
BALANCE	\$3,798.71	\$3,799.76		
DIFFERENCE	<b>\$0.00</b>	<b>\$1.05</b>	<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
			ConNotations (ad invoices owed to ConNotations)	\$290.00
			<b>Total Owed (See report on reverse side)</b>	<b>\$290.00</b>
			<b>Allocated Funds From CASFS Main</b>	<b>Amount</b>
			Insurance - 2010	\$1,500.00
			Costco Membership - 2010	\$170.00
			SFWA Membership - 2010	\$100.00
			Facility tips - 2010	\$240.00
			PO Box - 2010	\$160.00
			Tri-fold - 2010	\$100.00
			Website - 2010 (Sept)	\$150.00
			AZ Corp Com- 2010	\$10.00
			Domains - 6 (4 good through 2011)	\$20.00
			Merchant Processing Fees or CASFS Publicity - 2010	\$470.00
<b>CASFS Available Non-Allocated Funds</b>				
CASFS Main Balance		\$3,115.63		
CASFS Main - 2010 Bills		\$2,920.00		
<b>Funds Not Allocated For Bills</b>		<b>\$195.63</b>	<b>TOTAL ALLOCATED FUNDS =</b>	<b>\$2,920.00</b>

## Unpaid Invoices - Advertising Invoices

11/17/2009 - ALL CASFS

Page 1

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Total
Imperial Outpost	9/25/2009	633	10/25/2009	23		30.00	30.00
Imperial Outpost	11/8/2009	637	12/8/2009			30.00	30.00
Jesse James Comics	9/23/2009	632	10/23/2009	25		70.00	70.00
LepreCon - Discworld	7/13/2009	624	8/12/2009	97		40.00	40.00
LepreCon 35	9/20/2009	630	10/20/2009	28		30.00	30.00
LepreCon 36	11/7/2009	636	12/8/2009			30.00	30.00
Poisoned Pen	11/9/2009	638	12/8/2009			30.00	30.00
TusCon	11/12/2009	639	12/12/2009			30.00	30.00
						Total	290.00

## CASFS Treasurer's Report December 2009

			Activity on CASFS Main	
<b>CASFS MAIN</b>	<b>Nov 2009</b>	<b>Dec 2009</b>		
BALANCE	\$3,115.63	\$3,115.63		
DIFFERENCE (+/-)	(\$3,005.07)	\$0.00	<b>Expenses (Outflow)</b>	<b>Amount</b>
			(Red = Uncleared)	Green = Cleared
			Payson Roundup (Printing 19.6)	\$556.00
<b>ConNotations</b>	<b>November</b>	<b>December</b>	Check #1547 - Glenna	\$20.00
BALANCE	\$5,345.54	\$4,771.79		
DIFFERENCE	\$2,617.52	(\$573.75)		
<b>CopperCon (even)</b>	<b>November</b>	<b>December</b>		
BALANCE	\$5,209.77	\$5,339.77	<b>Total Outflow</b>	\$576.00
DIFFERENCE	(\$16.28)	\$130.00		
			<b>Deposits (Income)</b>	<b>Amount</b>
			From ConNotations (Printing 19.6)	\$556.00
<b>CopperCon (odd)</b>	<b>November</b>	<b>December</b>		
BALANCE	\$5,000.00	\$5,000.00		
DIFFERENCE	\$400.00	\$0.00		
<b>CASFS CD</b>	<b>November</b>	<b>December</b>		
BALANCE	\$3,799.76	\$3,799.96	<b>Total Deposits</b>	\$556.00
DIFFERENCE	\$1.05	\$0.20		
			<b>Unpaid Invoices (Income Owed CASFS overall)</b>	
			ConNotations (ad invoices owed to ConNotations)	\$90.00
			<b>Total Owed (See report on reverse side)</b>	\$90.00
			<b>Allocated Funds From CASFS Main</b>	<b>Amount</b>
			Insurance - 2010	\$1,500.00
			Costco Membership - 2010	\$170.00
			SFWA Membership - 2010	\$100.00
			Facility tips - 2010	\$240.00
			PO Box - 2010	\$160.00
			Tri-fold - 2010	\$100.00
			Website - 2010 (Sept)	\$150.00
			AZ Corp Com- 2010	\$10.00
			Domains - 6 (4 good through 2011)	\$20.00
			Merchant Processing Fees or CASFS Publicity - 2010	\$470.00
<b>CASFS Funds</b>				
CASFS Main Balance		\$3,115.63		
CASFS Main - 2010 Bills		\$2,920.00		
Funds Not Allocated For Bills		\$195.63	<b>TOTAL ALLOCATED FUNDS =</b>	\$2,920.00

## Unpaid Invoices - Advertising Invoices

12/10/2009 - ALL CASFS

Customer	Date	Invoice #	Due Date	Aging	P.O. Num.	Amount	Page 1 Total
LepreCon 36	11/7/2009	636	12/8/2009	2		30.00	30.00
Imperial Outpost	11/8/2009	637	12/8/2009	2		30.00	30.00
TusCon	11/12/2009	639	12/12/2009			30.00	30.00
						Total	90.00