

CASES
Treasurer
Reports
2011

CASFS Treasurer's Report January 2011

CASFS MAIN	Dec 2010	January 2011	Activity on CASFS Main	
BALANCE	\$2,219.19	\$2,379.29		
DIFFERENCE (+/-)	\$0.00	\$160.10		
			Expenses (Outflow) Amount	
			(Red = Uncleared) Green = Cleared	
			Payson Roundup (CN 2011 print)	\$2,202.00
ConNotations	December	January		
BALANCE	\$4,170.79	\$783.99		
DIFFERENCE	\$2,094.43	(\$3,386.80)		
			Total Outflow	\$2,202.00
CopperCon (even)	December	January		
BALANCE	\$7,787.48	\$6,639.60	Deposits (Income) Amount	
DIFFERENCE	(\$10.00)	(\$1,147.88)		
			Donation via United Way	\$1.53
			Check #473 - Mike Griffin (2011 dues & shirt)	\$17.00
			Check #1720 - Gary Swaty (shirts)	\$36.00
			Cash - ?	\$10.00
			Cash - Dean Hochstettles & Laura Modine (2010 Ap & 2010/2011 Dues)	\$32.00
			Cash - Ed Fox (2010 ap & Dues & 2011 dues)	\$16.00
			Cash - Bryon Cullins & Valerie Deaton (2010 Ap & 2010/2011 Dues)	\$32.00
			Cash - Gary Swaty & Marguerite Murray (2011 dues)	\$24.00
			Donation via United Way	\$1.52
			From ConNotations (2011 printing costs)	\$2,202.00
			Total Deposits	\$2,372.05
			Unpaid Invoices (Income Owed CASFS overall)	
			ConNotations (ad invoices owed to ConNotations)	\$320.00
			Total Owed (See report on reverse)	\$320.00
			Allocated Funds From CASFS Main Amount	
			Insurance - 2011	\$950.00
			Website - 2011	\$150.00
			AZ Corp - 2011	\$10.00
			PO Box - 2011	\$140.00
			Domains (6) - 2011	\$120.00
			SFWA Renewal - 2011	\$100.00
			CASFS Publicity - 2011	\$387.00
CASFS Funds				
CASFS Main Balance		\$2,379.29		
CASFS Main - 2011 Bills		\$1,857.00		
Funds Not Allocated For Bills		\$522.29	TOTAL ALLOCATED FUNDS =	\$1,857.00

ConNotations Monthly Report**January 2011****UNPAID INVOICES**

Customer	Invoice #	Amount	Due Date
Imperial Outpost	664	\$30.00	12/3/2010
Imperial Outpost	667	\$30.00	2/18/2011
Poisoned Pen	668	\$35.00	2/29/11
TOTAL INVOICES (Owed)		\$95.00	

PAID INVOICES

Customer	Invoice #	Amount	Paid
Poisoned Pen	655	\$130.00	
MythosCon	663	\$125.00	
Poisoned Pen	666	\$35.00	
TOTAL INVOICES (INCOME)		\$290.00	

EXPENSES

For	Check #	Amount	To
Bulk Postage for 2011	1502	\$1,400.00	Postmaster
Pick up Volume 21 Issue 1	1503	\$75.00	Bob LaPierre
Printing 2011		\$2,202.00	Payson Roundup
TOTAL EXPENSES		\$3,677.00	

ALLOCATED FUNDS*

(*Funds setaside for upcoming expenses)

For	Amount
One year subscription - Connie Kramke	\$20.00
Tear Sheets 2010-2011	\$450.00
LepreCon - ads thru 21.2 (21.3 = free)	\$35.00
Pick Up - 6 issues in 2011	\$375.00
Bulk Mail Permit	\$200.00
TOTAL ALLOCATED	\$1,080.00

BANK BALANCE

12/10/2010	\$4,170.79	
1/28/2011	\$783.99	
PLUS / MINUS	(\$3,386.80)	
Invoices Owed	\$95.00	
TOTAL UNALLOCATED FUNDS	(\$201.01)	

CASFS Treasurer's Report February 2011

CASFS MAIN	Jan 2011	Feb 2011	Activity on CASFS Main	
BALANCE	\$2,379.29	\$1,858.07		
DIFFERENCE (+/-)	\$160.10	(\$521.22)		
			Expenses (Outflow)	
			(Red = Uncleared) Green = Cleared	
			Check #1558 - Marianne Hobbs Insurance Agency	
			\$696.60	
ConNotations	January	February	Total Outflow	
BALANCE	\$783.99	\$719.01		
DIFFERENCE	(\$3,386.80)	(\$64.98)		
			Deposits (Income)	
			Amount	
			Donation via United Way	
			\$1.38	
			CASH - Bill Whitmore (2011 dues)	
			\$12.00	
			CASH - Len Berger (2011 dues)	
			\$12.00	
			CASH - Richard Bolinski (2011 dues)	
			\$12.00	
			CASH - Sue Uttke (2011 dues)	
			\$12.00	
			CASH - Sharan Hoyle (2011 dues)	
			\$12.00	
			CASH - Dave Rood (2011 dues)	
			\$12.00	
			CASH - J.B. Talbott (2011 dues)	
			\$12.00	
			CASH - Jeff Jennings (2011 dues)	
			\$12.00	
			CASH - Tom Batt (Application and 2011 dues)	
			\$15.00	
			CASH - Tina Batt (2011 dues)	
			\$12.00	
			Check #3400 - Roslyn and David Jeppesen (2011 dues)	
			\$24.00	
			Check #2792 - Coral Gallagher (Application & 2011 dues)	
			\$15.00	
			Check #2027 - Randall Whitlock (2011 dues)	
			\$12.00	
			Total Deposits	
			\$175.38	
			Unpaid Invoices (Income Owed CASFS overall)	
			ConNotations (ad invoices owed to ConNotations)	
			\$320.00	
			Total Owed (See report on reverse)	
			\$320.00	
			Allocated Funds From CASFS Main	
			Amount	
			Website - 2011	
			\$150.00	
			AZ Corp - 2011	
			\$10.00	
			PO Box - 2011	
			\$140.00	
			Domains (6) - 2011	
			\$120.00	
			SFWA Renewal - 2011	
			\$100.00	
			CASFS Publicity - 2011	
			\$387.00	
CASFS Funds				
CASFS Main Balance		\$1,858.07		
CASFS Main - 2011Bills		\$907.00		
Funds Not Allocated For Bills		\$951.07	TOTAL ALLOCATED FUNDS =	
			\$907.00	

ConNotations Monthly Report**February 2011****UNPAID INVOICES**

Customer	Invoice #	Amount	Due Date
Imperial Outpost	664	\$30.00	12/3/2010
Imperial Outpost	667	\$30.00	2/18/2011
Poisoned Pen	668	\$35.00	2/29/11
TOTAL INVOICES (Owed)		\$95.00	

PAID INVOICES

Customer	Invoice #	Amount	Paid
TOTAL INVOICES (INCOME)		\$0.00	

EXPENSES

For	Check #	Amount	To
Tear Sheets 2010 EoY	1504	\$64.98	Catherine Book
TOTAL EXPENSES		\$64.98	

ALLOCATED FUNDS*

(*Funds setaside for upcoming expenses)

For	Amount
One year subscription - Connie Kramke	\$20.00
Tear Sheets 2010-2011	\$450.00
LepreCon - ads thru 21.2 (21.3 = free)	\$35.00
Pick Up - 6 issues in 2011	\$375.00
Bulk Mail Permit	\$200.00
TOTAL ALLOCATED	\$1,080.00

BANK BALANCE

1/28/2011	\$783.99	
2/25/2011	\$719.01	
PLUS / MINUS	(\$64.98)	
Invoices Owed	\$95.00	
TOTAL UNALLOCATED FUNDS	(\$265.99)	

CASFS Treasurer's Report March 2011

CASFS MAIN	Feb 2011	March 2011	Activity on CASFS Main	
BALANCE	\$1,858.07	\$5,155.12		
DIFFERENCE (+/-)	(\$521.22)	\$3,297.05		
			Expenses (Outflow)	
			Amount	
			(Red = Uncleared) Green = Cleared	
ConNotations	February	March	Check #1558 - Marianne Hobbs Insurance Agency \$696.60	
BALANCE	\$719.01	\$805.85	Williams Express (CopperCon PR) \$196.74	
DIFFERENCE	(\$64.98)	\$86.84	Total Outflow \$196.74	
			Deposits (Income)	
			Amount	
CopperCon (even)	February	March	CopperCon 31 \$3,261.02	
BALANCE	\$6,632.10	\$2,500.00	From CopperCon 31 (for Williams Express) \$196.77	
DIFFERENCE	(\$7.50)	(\$4,132.10)	Check #6543 - Craig Porter (2011 CASFS Dues) \$12.00	
			Check #1756 - Kevin McAlonan (2011 CASFS Dues) \$12.00	
			CASH - Nyki Robertson (2011 CASFS Dues) \$12.00	
CopperCon (odd)	February	March		
BALANCE	\$2,560.46	\$2,223.69		
DIFFERENCE	\$0.00	(\$336.77)		
			Total Deposits \$3,493.79	
CASFS CD	February	March	Unpaid Invoices (Income Owed CASFS overall)	
BALANCE	\$3,804.65	\$3,805.90		
DIFFERENCE	\$0.00	\$1.25	ConNotations (ad invoices owed to ConNotations) \$345.00	
			Total Owed (See report on reverse) \$345.00	
			Allocated Funds From CASFS Main	
			Amount	
CASFS ALL	February	March	Website - 2011 \$150.00	
BALANCE	\$15,574.29	\$14,490.56	AZ Corp - 2011 \$10.00	
DIFFERENCE	(\$593.70)	(\$1,083.73)	PO Box - 2011 \$140.00	
			Domains (6) - 2011 \$120.00	
Doublecheck	(\$593.70)	(\$1,083.73)	SFWA Renewal - 2011 \$150.00	
			Insurance - 2012 \$800.00	
			Website - 2012 \$150.00	
			AZ Corp - 2012 \$10.00	
			PO Box - 2012 \$140.00	
			Domains (6) - 2012 \$120.00	
			SFWA Renewal 2012 \$150.00	
			ConNotations 2012 \$2,500.00	
			CASFS Publicity - 2011 \$387.00	
CASFS Funds				
CASFS Main Balance		\$5,155.12		
CASFS Main - 2011 / 2012 Bills		\$4,827.00		
Funds Not Allocated For Bills		\$328.12	TOTAL ALLOCATED FUNDS = \$4,827.00	

ConNotations Monthly Report			
March 2011			
UNPAID INVOICES			
Customer	Invoice #	Amount	Due Date
Poisoned Pen	668	\$35.00	2/29/11
DarkCon 2012	669	\$35.00	4/15/2011
LepreCon 37	670	\$65.00	4/15/2011
Poisoned Pen	671	\$35.00	4/15/2011
Game Depot	672	\$175.00	4/15/2011
TOTAL INVOICES (Owed)		\$345.00	
PAID INVOICES			
Customer	Invoice #	Amount	Paid
Imperial Outpost	664	\$30.00	3/14/2011
Imperial Outpost	667	\$60.00	3/14/2011
TOTAL INVOICES (INCOME)		\$90.00	
EXPENSES			
For	Check #	Amount	To
Book Delivery	1505	\$3.16	Postmaster
TOTAL EXPENSES		\$3.16	
ALLOCATED FUNDS*			
(*Funds setaside for upcoming expenses)			
For	Amount		
One year subscription - Connie Kramke	\$20.00		
Tear Sheets 2010-2011	\$385.02		
Pick Up - 6 issues in 2011	\$375.00		
Bulk Mail Permit	\$200.00		
TOTAL ALLOCATED		\$980.02	
BANK BALANCE			
2/25/2011		\$719.01	
3/25/2011		\$805.85	
PLUS / MINUS		\$86.84	
Invoices Owed		\$345.00	
TOTAL UNALLOCATED FUNDS		\$170.83	

CASFS Treasurer's Report April 2011

			Activity on CASFS Main	
CASFS MAIN	March 2011	April 2011		
BALANCE	\$5,155.12	\$5,033.30		
DIFFERENCE (+/-)	\$3,297.05	(\$121.82)		
			Expenses (Outflow)	Amount
			(Red = Uncleared) Green = Cleared	
			Check #1559 - Postmaster (PO Box - 1 year)	\$110.00
ConNotations	March	April	Check #1560 - Postmaster (Postage)	\$11.82
BALANCE	\$805.85	\$690.85	Total Outflow	\$121.82
DIFFERENCE	\$86.84	(\$115.00)		
			Deposits (Income)	Amount
CopperCon (even)	March	April		
BALANCE	\$2,500.00	\$2,500.00		
DIFFERENCE	(\$4,132.10)	\$0.00		
CopperCon (odd)	March	April		
BALANCE	\$2,223.69	\$2,223.69		
DIFFERENCE	(\$336.77)	\$0.00		
			Total Deposits	\$0.00
CASFS CD	March	April		
BALANCE	\$3,805.90	\$3,805.90	Unpaid Invoices (Income Owed CASFS overall)	
DIFFERENCE	\$1.25	\$0.00	ConNotations (ad invoices owed to ConNotations)	\$345.00
			Total Owed (See report on reverse)	\$345.00
			Allocated Funds From CASFS Main	Amount
CASFS ALL	March	April	Website - 2011	\$150.00
DIFFERENCE	(\$1,083.73)	(\$236.82)	AZ Corp - 2011	\$10.00
			Domains (6) - 2011	\$120.00
Doublecheck	(\$1,083.73)	(\$236.82)	SFWA Renewal - 2011	\$150.00
			Insurance - 2012	\$800.00
			Website - 2012	\$150.00
			AZ Corp - 2012	\$10.00
			PO Box - 2012	\$140.00
			Domains (6) - 2012	\$120.00
			SFWA Renewal 2012	\$150.00
			ConNotations 2012	\$2,500.00
			CASFS Publicity - 2011	\$387.00
CASFS Funds				
CASFS Main Balance		\$5,033.30		
CASFS Main - 2011 / 2012 Bills		\$4,687.00		
Funds Not Allocated For Bills		\$346.30	TOTAL ALLOCATED FUNDS =	\$4,687.00

ConNotations Monthly Report**April 2011****UNPAID INVOICES**

Customer	Invoice #	Amount	Due Date
Poisoned Pen	668	\$35.00	2/29/11
DarkCon 2012	669	\$35.00	4/15/2011
LepreCon 37	670	\$65.00	4/15/2011
Poisoned Pen	671	\$35.00	4/15/2011
Game Depot	672	\$175.00	4/15/2011
TOTAL INVOICES (Owed)		\$345.00	

PAID INVOICES

Customer	Invoice #	Amount	Paid
TOTAL INVOICES (INCOME)		\$0.00	

EXPENSES

For	Check #	Amount	To
Pick up Issue 2	1506	\$75.00	Bob LaPierre
Trade Name	1507	\$40.00	Secretary of State
TOTAL EXPENSES		\$115.00	

ALLOCATED FUNDS*

(*Funds setaside for upcoming expenses)

For	Amount
One year subscription - Connie Kramke	\$20.00
Tear Sheets 2010-2011	\$385.02
Pick Up - 6 issues in 2011	\$300.00
Bulk Mail Permit	\$200.00
TOTAL ALLOCATED	\$905.02
Credit Remaining at Payson RoundUp	\$1,468.00
Credit Remaining on Mail Permit	\$1,042.72

BANK BALANCE

3/25/2011	\$805.85	
4/29/2011	\$690.85	
PLUS / MINUS	(\$115.00)	
Invoices Owed	\$345.00	
TOTAL UNALLOCATED FUNDS	\$130.83	

CASFS Treasurer's Report May 2011

CASFS MAIN		April 2011	May 2011	Activity on CASFS Main	
BALANCE		\$5,033.30	\$5,033.31		
DIFFERENCE (+/-)		(\$121.82)	\$0.01	Expenses (Outflow)	
				(Red = Uncleared) Green = Cleared	
				Check #1560 - Postmaster (Postage)	
ConNotations		April	May		
BALANCE		\$690.85	\$755.85		
DIFFERENCE		(\$115.00)	\$65.00	Total Outflow	
				Deposits (Income)	
				Donation - United Way	
CopperCon (even)		April	May		
BALANCE		\$2,500.00	\$2,500.00		
DIFFERENCE		\$0.00	\$0.00		
CopperCon (odd)		April	May		
BALANCE		\$2,223.69	\$2,543.69		
DIFFERENCE		\$0.00	\$320.00		
				Total Deposits	
CASFS CD		April	May		
BALANCE		\$3,805.90	\$3,805.90	Unpaid Invoices (Income Owed CASFS overall)	
DIFFERENCE		\$0.00	\$0.00	ConNotations (ad invoices owed to ConNotations)	
				\$380.00	
				Total Owed (See report on reverse)	
				\$380.00	
				Allocated Funds From CASFS Main	
CASFS ALL		April	May		
BALANCE		\$14,253.74	\$14,638.75	Website - 2011	
DIFFERENCE		(\$236.82)	\$385.01	AZ Corp - 2011	
				Domains (6) - 2011	
Doublecheck		(\$236.82)	\$385.01	SFWA Renewal - 2011	
				Insurance - 2012	
				Website - 2012	
				AZ Corp - 2012	
				PO Box - 2012	
				Domains (6) - 2012	
				SFWA Renewal 2012	
				ConNotations 2012	
				CASFS Publicity - 2011	
CASFS Funds					
CASFS Main Balance			\$5,033.31		
CASFS Main - 2011 / 2012 Bills			\$4,687.00		
Funds Not Allocated For Bills			\$346.31	TOTAL ALLOCATED FUNDS =	
				\$4,687.00	

ConNotations Monthly Report

May 2011

UNPAID INVOICES

Customer	Invoice #	Amount	Due Date
Poisoned Pen	668	\$35.00	2/29/11
DarkCon 2012	669	\$35.00	4/15/2011
Poisoned Pen	671	\$35.00	4/15/2011
Game Depot	672	\$175.00	4/15/2011
Imperial Outpost	673	\$30.00	6/9/2011
Tuscon	674	\$35.00	6/11/2011
DarkCon 2012	675	\$35.00	6/11/2011
TOTAL INVOICES (Owed)		\$380.00	

PAID INVOICES

Customer	Invoice #	Amount	Paid
LepreCon 37	670	\$65.00	
TOTAL INVOICES (INCOME)		\$65.00	

EXPENSES

For	Check #	Amount	To
TOTAL EXPENSES		\$0.00	

ALLOCATED FUNDS*

(*Funds setaside for upcoming expenses)

For	Amount	
One year subscription - Connie Kramke	\$20.00	
Tear Sheets 2010-2011	\$385.02	
Pick Up - 6 issues in 2011	\$300.00	
Bulk Mail Permit	\$200.00	
TOTAL ALLOCATED	\$905.02	
Credit Remaining at Payson RoundUp	\$1,468.00	
Credit Remaining on Mail Permit	\$1,042.72	

BANK BALANCE

4/29/2011	\$690.85	
5/27/2011	\$755.85	
PLUS / MINUS	\$65.00	
Invoices Owed	\$380.00	
TOTAL UNALLOCATED FUNDS	\$230.83	

CASFS Treasurer's Report June 2011

CASFS MAIN	May 2011	June 2011	Activity on CASFS Main	
BALANCE	\$5,033.31	\$5,033.31		
DIFFERENCE (+/-)	\$0.01	\$0.00		
			Expenses (Outflow)	
			(Red = Uncleared) Green = Cleared	
			Amount	
			Williams Express (CopperCon PR)	
			\$163.95	
ConNotations	May	June		
BALANCE	\$755.85	\$348.88	Total Outflow	
DIFFERENCE	\$65.00	(\$406.97)	\$163.95	
			Deposits (Income)	
			Amount	
			Transfer from CopperCon 31 Account	
			\$163.95	
CopperCon (even)	May	June		
BALANCE	\$2,500.00	\$2,500.00		
DIFFERENCE	\$0.00	\$0.00		
CopperCon (odd)	May	June		
BALANCE	\$2,543.69	\$2,877.43		
DIFFERENCE	\$320.00	\$333.74		
			Total Deposits	
			\$163.95	
CASFS CD	May	June		
BALANCE	\$3,805.90	\$3,805.90	Unpaid Invoices (Income Owed CASFS overall)	
DIFFERENCE	\$0.00	\$0.00	ConNotations (ad invoices owed to ConNotations)	
			\$310.00	
			Total Owed (See report on reverse)	
			\$310.00	
	May	June	Allocated Funds From CASFS Main	
CASFS ALL	\$14,638.75	\$14,565.52	Amount	
DIFFERENCE	\$385.01	(\$73.23)	Website - 2011	
			\$150.00	
			AZ Corp - 2011	
			\$10.00	
Doublecheck	\$385.01	(\$73.23)	Domains (6) - 2011	
			\$120.00	
			SFWA Renewal - 2011	
			\$150.00	
			Insurance - 2012	
			\$800.00	
			Website - 2012	
			\$150.00	
			AZ Corp - 2012	
			\$10.00	
			PO Box - 2012	
			\$140.00	
			Domains (6) - 2012	
			\$120.00	
			SFWA Renewal 2012	
			\$150.00	
			ConNotations 2012	
			\$2,500.00	
			CASFS Publicity - 2011	
			\$387.00	
CASFS Funds				
CASFS Main Balance		\$5,033.31		
CASFS Main - 2011 / 2012 Bills		\$4,687.00		
Funds Not Allocated For Bills		\$346.31	TOTAL ALLOCATED FUNDS =	
			\$4,687.00	

ConNotations Monthly Report

June 2011

UNPAID INVOICES

Customer	Invoice #	Amount	Due Date
Poisoned Pen	668	\$35.00	2/29/11
DarkCon 2012	669	\$35.00	4/15/2011
Poisoned Pen	671	\$35.00	4/15/2011
Game Depot	672	\$175.00	4/15/2011
Imperial Outpost	673	\$30.00	6/9/2011
TOTAL INVOICES (Owed)		\$310.00	

PAID INVOICES

Customer	Invoice #	Amount	Paid
Tuscon	674	\$33.68	
Michael Larson (Subscription)		\$23.97	
TOTAL INVOICES (INCOME)		\$57.65	

EXPENSES

For	Check #	Amount	To
Pick up Issue 3	1508	\$75.00	Bob LaPierre
Bulk Mail Permit	1509	\$190.00	Postmaster
Tear Sheets	1510	\$124.62	Cathy Book
Pick up Issue 4	1511	\$75.00	Bob LaPierre
TOTAL EXPENSES		\$464.62	

ALLOCATED FUNDS*

(*Funds setaside for upcoming expenses)

For	Amount
One year subscription - Connie Kramke	\$20.00
Tear Sheets 2010-2011	\$260.40
Pick Up - 6 issues in 2011	\$150.00
One year subscription - Michael Larson	\$25.00
TOTAL ALLOCATED	\$455.40
Credit Remaining at Payson RoundUp	\$1,101.00
Credit Remaining on Mail Permit	\$850.03

BANK BALANCE

5/27/2011	\$755.85	
6/24/2011	\$348.88	
PLUS / MINUS	(\$406.97)	
Invoices Owed	\$310.00	
TOTAL UNALLOCATED FUNDS	\$203.48	