

2017-2018 Treasurer's Report
01/31/2018

Category Description 7/1/2017 – 01/31/2018

INCOME

Total Membership Dues/Square	\$ 1,281.80
Total Membership Dues/Deposits	\$ 6,030.00
Cvent Registrations	\$ 395.29
TOTAL INCOME	\$ 7,707.09

Category Description 07/01/2017 – 01/31/2018

EXPENSES

Board Meeting Lunches	\$ 228.63
Reimbursement – Mendy CVENT	\$ 95.52
Hard Rock Hotel San Diego CA - NASFAA	\$ 516.06
Karen Jeffers – Reimbursement Travel Expenses NASFAA	\$ 93.54
Airfare Leadership (Alicia)	\$ 356.95
Airfare Leadership (Melinda)	\$ 356.95
SWASFAA Conference Registration – President	\$ 275.00
NASFAA Leadership Conf Registration – Alicia Smith	\$ 650.00
NASFAA Leadership Conf Registration – Melinda Simpson	\$ 750.00
NASFAA Leadership Conf Hotel – Alicia Smith	\$ 275.52
NASFAA Leadership Conf Hotel – Melinda Simpson	\$ 275.52
Ted Cox CPA PLLC – Taxes	\$ 75.00
Meals-Decentralized Training – Jason's Deli	\$ 680.29
SWASFAA Conference Expenses-President	\$ 450.67
SWASFAA Gift	\$ 43.41
SWASFAA Conference Registration-Philo Bratcher Recipient	\$ 375.00
Refund Overpayment Decentralized Training Registration	\$ 10.00
Cvent-Invoice #4100167685	\$ 2,505.50
TOTAL Expenses	\$ 8,013.56

Account Balances – As of 01/31/2018

Bank Accounts

Chase Checking – Operating Account (7980)	\$ 90,220.42
Chase Checking (7919)	\$ 9,707.88
Chase Savings (7334)	\$ 38,570.52
Chase CD (5548)	\$ 11,136.49
TOTAL All Accounts	\$149,635.31