

2012-2013 Treasurer's Report
UCO BOAT HOUSE
10/5/2012

Category Description	7/1/2012 – 10/3/2012
INCOME	
Membership Dues	
Membership Dues	3,800.00
11-12 Membership/Conference	1,275.00
Bad Check fee	32.95
TOTAL Membership Dues	5,107.95
Interest Income	2.63
TOTAL INCOME	5,110.58
EXPENSES	
Executive Board Expenses	
OASFAA Board Meals	163.00
President to NASFAA	522.50
SWASFAA Conference (Pres)	250.00
SWASFAA Shuttle (Pres)	20.00
Total Executive Board Expenses	955.50
SWASFAA Conference (Philo Brasher)	250.00
Conference Refund (Overpayment)	50.00
TOTAL Expenses	1,255.50
OVERALL TOTAL	3,855.08

Account Balances – As of 10/3/12

Bank Accounts	
BOK OASFAA Checking	\$108,389.53
Chase Checking & Savings	\$10,689.36
Chase CD	\$50,677.56
TOTAL Bank Accounts	\$169,756.45

Chase Checking	\$5,489.36
Chase Savings	\$5,200.00
Chase CD	\$39,789.22
Chase CD	\$10,888.34
Total	\$61,366.92

BOK Interest		0.01% paid monthly
Chase Interest	\$39,789.22	1.00% paid annually maturity date 10/11/12
	\$10,888.34	1.00% paid annually maturity date 12/13/12