

2017-2018 Treasurer's Report
10/31/2017

Category Description 7/1/2017 – 10/31/2017

INCOME

Total Membership Dues/Square	\$ 838.80
Total Membership Dues/Deposits	\$ 4,600.00
TOTAL INCOME	\$ 5,438.80

Category Description 07/01/2017 – 10/31/2017

EXPENSES

Board Meeting Lunches	\$ 228.63
Reimbursement – Mendy CVENT	\$ 73.95
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
TOTAL Expenses	\$ 3,852.12

Account Balances – As of 09/30/2017

Bank Accounts

Chase Checking – Operating Account (7980)	\$ 92,113.57
Chase Checking (7919)	\$ 9,707.88
Chase Savings (7334)	\$ 38,566.65
Chase CD (5548)	\$ 11,108.68
TOTAL All Accounts	\$151,496.78