

2012-2013 Treasurer's Report

OBU - Shawnee

2/8/13

Category Description 7/1/2012 – 2/6/2013

INCOME

| | |
|------------------------------|-----------------|
| Membership Dues | |
| Membership Dues | 6,000.00 |
| Decentralized Training | 60.00 |
| 11-12 Membership/Conference | 1,275.00 |
| Bad Check fee | 32.95 |
| TOTAL Membership Dues | 7,367.95 |
| Interest Income | 11.29 |
| TOTAL INCOME | 7,379.24 |

EXPENSES

| | |
|--|-----------------|
| Executive Board Expenses | |
| OASFAA Board Meals | 504.08 |
| President to NASFAA | 1,133.58 |
| President to SWASFAA | 533.96 |
| SWASFAA Conference (Pres) | 250.00 |
| SWASFAA Shuttle (Pres) | 20.00 |
| Total Executive Board Expenses | 2,441.62 |
| SWASFAA Conference (Philo Brasher Award winner) | 250.00 |
| Conference Refund (Overpayment) | 50.00 |
| SWASFAA Scholarship (Philo Brasher) | 250.00 |
| Studio Fj (Updates) | 231.94 |
| Decentralized Training (Meals) | 930.16 |
| SWASFAA materials (shipping) | 12.41 |
| SWASFAA gift | 182.42 |
| Check Order (New Chase Account) | 11.47 |
| Treasurer Elect to NASFAA Leadership (Registration and Flight) | 772.60 |
| President Elect to NASFAA Leadership (Registration and Flight) | 732.60 |
| Purchase of QuickBooks Online | 289.95 |
| Opening of Flicker Account | 44.95 |
| TOTAL Expenses | 6,200.12 |

OVERALL TOTAL

1,179.12

Account Balances – As of 2/6/13

Bank Accounts

| | |
|--|---------------------|
| BOK OASFAA Checking (will transfer to operating account and close) | \$6,670.30 |
| Chase Checking (Operating Account) | \$99,160.93 |
| Chase Checking & Savings | \$50,886.43 |
| Chase CD | \$10,998.07 |
| TOTAL Bank Accounts | \$167,715.73 |

Chase Checking (Scholarship) \$5,200.00

Chase Savings \$45,686.43

Chase CD \$10,998.07

Total \$61,884.50

BOK Interest 0.01% paid monthly

Chase Interest \$10,888.34 1.00% paid annually maturity date 12/13/14