2012-2013 Treasurer’s Report

Renaissance Hotel

4/16/13

Category Description 7/1/2012 – 4/16/2013

**INCOME**

Membership Dues

Membership Dues 7,200.00

Decentralized Training 60.00

11-12 Membership/Conference 1,275.00

12-13 Conference Fees 8,350.00

Bad Check fee 32.95

TOTAL Membership Dues 16,917.95

Interest Income 13.03

**TOTAL INCOME 16,930.98**

**EXPENSES**

Executive Board Expenses

OASFAA Board Meals 762.42

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 2,744.96

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) 1599.41

SWASFAA materials (shipping) 12.41

SWASFAA gift 182.42

Check Order (New Chase Account) 11.47

Treasurer Elect to NASFAA Leadership (Registration and Flight and Hotel) 1672.77

President Elect to NASFAA Leadership (Registration and Flight and Hotel) 1432.60

Purchase of QuickBooks Online 289.95

Opening of Flicker Account 44.95

Worldwide Insurance Co. 434.00

General Liability Insurance 742.00

Local Arrangements (Conference Décor) 137.67

Office Depot (Name Badges) 75.76

**TOTAL Expenses 10,162.31**

**OVERALL TOTAL 6768.67**

Account Balances – As of 4/15/13

**Bank Accounts**

BOK OASFAA Checking (will transfer to operating account and close) $6,670.30

Chase Checking (Operating Account) $102,278.63

Chase Checking & Savings $50,888.97

Chase CD $10,998.07

**TOTAL Bank Accounts $170,835.97**

Chase Checking (Scholarship) $5,200.00

Chase Savings $45,689.97

Chase CD $10,998.07

BOK Interest 0.01% paid monthly

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