

2013-2014 Treasurer's Report

OBU

11/13/13

Category Description 7/1/2013 – 11/13/2013

INCOME

Membership Dues		
Membership Dues		6250.00
12-13 Conference Fees (\$300 outstanding 1 school)		950.00
13-14 Decentralized Training		60.00
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TOTAL Dues		6250.00
Interest Income		3.59
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TOTAL INCOME		7263.59

EXPENSES

Executive Board Expenses		
OASFAA Board Meals		323.73
President to NASFAA		147.73
Philo Brasher to SWASFAA		250.00
President to SWASFAA		250.00
Decentralized Training (lunch)		682.26
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Total Executive Board Expenses		323.73
Service Fee for Savings Account (below \$5000)		12.00
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TOTAL Expenses		1653.72

Redlands Community College(Scholarship Account)	500.00
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Account Balances – As of 9/19/13

Bank Accounts

BOK OASFAA Checking (will transfer to operating account and close)	\$6,670.30
Chase Checking (Operating Account)	\$101,485.68
Chase Checking	\$ 40,001.71
Chase Savings	\$ 9880.97
Chase CD	\$10,998.07
TOTAL Bank Accounts	\$162,366.43

BOK Interest 0.01% paid monthly
Chase Interest \$10,998.07 1.00% paid annually maturity date 12/13/14