

2018-19 Treasurer's Report

1/31/2019

Category Description		7/1/0218-01/31/2019
INCOME		
	Total Membership Dues/By Square	\$ 2,314.20
	Total Membership Dues by Check	\$ 8,400.00
	Next Thought Misc. Deposit for last yrs. Conference	\$ 500.00
TOTAL INCOME		\$ 11,214.20
Category Description		7/1/2018-01/31/2019
EXPENSES		
	C-Vent annual renewal fee	\$ 2,580.50
	Board President SWASFAA Hotel Expense	\$ 400.20
	Taxes-Ted Cox CPA	\$ 75.00
	NASFAA Leadership Conf Registration (Pres.&Treas Elect)	\$ 1,370.00
	NASFAA Leadership Conf Hotel Deposit (Pres.&Treas Elect)	\$ 563.26
	NASFAA Leadership Airfare (Pres. & Treas Elect)	\$ 459.76
	SWASFAA Basket from Alicia	\$ 48.71
	Board Meeting Lunches	\$ 379.83
	Reimbursement - Mendy - 3 months extended support	\$ 95.52
	Southwest Airlines - Alicia Smith SWASFAA Airfare	\$ 314.61
	SWASFAA Conference Fee - Alicia Smith	\$ 275.00
TOTAL EXPENSES		\$ 6,562.39
Account Balances as of 01/31/19		
Bank Accounts		
	Chase Checking - Operating Account (7980)	\$ 98,872.37
	Chase Checking (7919)	\$ 9,882.88
	Chase Savings (7334)	\$ 38,584.92
	Chase CD (5548)	\$ 11,164.36
TOTAL All Accounts		\$ 158,504.53