

**2018-19 Treasurer's Report**

3/1/2019

Category Description		7/1/2018-02/28/2019
<b>INCOME</b>		
	Total Membership Dues/By Square	\$ 2,314.20
	Total Membership Dues by Check	\$ 8,400.00
	Interest Income (7/31/18-01/31/19)	\$ 9.44
	Conference Fees by Check	\$ 400.00
	Next Thought Misc. Deposit for last yrs. Conference	\$ 500.00
<b>TOTAL INCOME</b>		<b>\$ 11,623.64</b>
Category Description		7/1/2018-02/28/2019
<b>EXPENSES</b>		
	C-Vent annual renewal fee	\$ 2,580.50
	Board President SWASFAA Hotel Expense	\$ 400.20
	Taxes-Ted Cox CPA	\$ 75.00
	NASFAA Pre-Conference	\$ 500.00
	NASFAA Leadership Conf Registration (Pres.&Treas Elect)	\$ 1,370.00
	NASFAA Leadership Conf Hotel (Pres.&Treas Elect)	\$ 563.26
	NASFAA Leadership Airfare (Pres. & Treas Elect)	\$ 459.76
	NASFAA Leadership Food & Misc.	\$ 227.76
	SWASFAA Basket from Alicia	\$ 48.71
	Board Meeting Lunches	\$ 525.60
	Reimbursement - Mendy - 3 months extended support	\$ 95.52
	Southwest Airlines - Alicia Smith SWASFAA Airfare	\$ 314.61
	SWASFAA Conference Fee - Alicia Smith	\$ 275.00
<b>TOTAL EXPENSES</b>		<b>\$ 7,435.92</b>
<b>Account Balances as of 02/28/2019</b>		
<b>Bank Accounts</b>		
	Chase Checking - Operating Account (7980)	\$ 98,544.61
	Chase Checking (7919)	\$ 9,737.11
	Chase Savings (7334)	\$ 38,586.22
	Chase CD (5548)	\$ 11,164.36
<b>TOTAL All Accounts</b>		<b>\$ 158,032.30</b>