

2018-19 Treasurer's Report

4/9/2019

| Category Description | | 7/1/2018-04/09/2019 |
|-----------------------|---|---------------------|
| INCOME | | |
| | Total Membership Dues/Square | \$ 2,507.05 |
| | Total Membership Dues by Check | \$ 9,800.00 |
| | Interest Income (7/31/18-03/31/19) | \$ 12.12 |
| | Total Conference Registrations by Check | \$ 2,425.00 |
| | Cvent Conference Registrations | \$ 5,325.00 |
| | Total Conference Registrations/Square | \$ 1,422.93 |
| | Support Staff Training Registrations by Square | \$ 47.94 |
| | Next Thought Misc. Deposit for last yrs. Conference | \$ 500.00 |
| | | |
| TOTAL INCOME | | \$ 22,040.04 |
| Category Description | | 7/1/2018-04/09/2019 |
| EXPENSES | | |
| | C-Vent annual renewal fee | \$ 2,580.50 |
| | Taxes-Ted Cox CPA | \$ 75.00 |
| | NASFAA Leadership Conf Registration (Pres.&Treas Elect) | \$ 1,370.00 |
| | NASFAA Leadership Conf Hotel (Pres.&Treas Elect) | \$ 1,689.78 |
| | NASFAA Leadership Airfare (Pres. & Treas Elect) | \$ 459.76 |
| | NASFAA Leadership Food & Misc. | \$ 246.81 |
| | Traci Franks - Reimbursement Travel Expenses NASFAA | \$ 160.60 |
| | Board Meeting Lunches | \$ 661.83 |
| | Mendy Schmerer - Reimbursement - 3 mo. extended Support | \$ 95.52 |
| | SWASFSA Gift Basket from Alicia | \$ 48.71 |
| | SWASFSA Conference Airfare - President | \$ 314.61 |
| | SWASFSA Conference Fee - President | \$ 275.00 |
| | SWASFSA Conference Hotel - President | \$ 400.20 |
| | Pre-Conference Materials from NASFAA | \$ 500.00 |
| | OASFSA Conference Program Supplies | \$ 271.36 |
| | Supplies - Name Badges, folders, etc. | \$ 71.21 |
| | Awards | \$ 571.04 |
| | OK Business Insurance | \$ 809.00 |
| | Cvent Fee's for conference and support staff | \$ 319.56 |
| | Pre-Conference Breakfast items | \$46.38 |
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| TOTAL EXPENSES | | \$ 10,966.87 |
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| Account Balances as of 04/09/2019 | | |
|--|---|----------------------|
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| Bank Accounts | | |
| | Chase Checking - Operating Account (7980) | \$ 105,281.61 |
| | Chase Checking (7919) | \$ 9,882.88 |
| | Chase Savings (7334) | \$ 38,588.92 |
| | Chase CD (5548) | \$ 11,164.36 |
| TOTAL All Accounts | | \$ 164,917.77 |