

2018-19 Treasurer's Report

5/13/2019

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| Category Description | 7/1/2018-05/13/2019 |
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| INCOME | | |
| Total Membership Dues/Square | \$ | 2,507.05 |
| Total Membership Dues by Check | \$ | 10,400.00 |
| Interest Income (7/31/18-03/31/19) | \$ | 12.12 |
| Total Conference Registrations by Check | \$ | 7,025.00 |
| Cvent Conference Registrations | \$ | 10,875.00 |
| Total Conference Registrations/Square | \$ | 2,830.91 |
| Support Staff Training Registrations by Square | \$ | 47.94 |
| Support Staff Training Registrations by Cash/Check | \$ | 40.00 |
| Cvent Support Staff Training 4/5/19 | \$ | 170.00 |
| Service Project Donations to Coffee Bunker | \$ | 1,186.00 |
| Philo Brasher Scholarship payment from SWASFAA | \$ | - |
| Next Thought Misc. Deposit for last yrs. Conference | \$ | 500.00 |
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| TOTAL INCOME | \$ | 35,594.02 |

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| 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 | \$ | 870.56 |
| Mendy Schmerer - Reimbursement - 3 mo. extended Support | \$ | 95.52 |
| SWASFAA Gift Basket from Alicia | \$ | 48.71 |
| SWASFAA Conference Airfare - President | \$ | 314.61 |
| SWASFAA Conference Fee - President | \$ | 275.00 |
| SWASFAA Conference Hotel - President | \$ | 400.20 |
| Pre-Conference Materials from NASFAA | \$ | 500.00 |
| OASFAA Conference Program Supplies | \$ | 271.36 |
| Supplies - Name Badges, folders, etc. | \$ | 158.70 |
| Awards | \$ | 410.65 |
| Sodexo, Inc & Affiliates- Support Staff meals | \$ | 437.72 |
| OK Business Insurance | \$ | 809.00 |
| Cvent Fee's for conference and support staff | \$ | 604.32 |
| Pre-Conference Breakfast items | \$ | 46.38 |
| Coffee Bunker Conference Donations | \$ | 1,186.00 |

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| | Jason Marujo - Reimbursement Conference Supplies | \$ | 85.28 |
| | Philo Brasher Scholarship - Seminole State | \$ | - |
| | OASFAA Conference - Tulsa Marriott Southern Hills | \$ | 23,326.85 |
| | Conference Speaker - Rena Cook | | \$500 |
| TOTAL EXPENSES | | \$ | 36,923.31 |
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| Account Balances as of 05/13/2019 | | | |
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| Bank Accounts | | | |
| | Chase Checking - Operating Account (7980) | \$ | 92,529.15 |
| | Chase Checking (7919) | \$ | 9,882.88 |
| | Chase Savings (7334) | \$ | 38,590.60 |
| | Chase CD (5548) | \$ | 11,164.36 |
| TOTAL All Accounts | | \$ | 152,166.99 |