

2018-19 Treasurer's Report

9/17/2018

Category Description 7/1/0218-9/17/2018

INCOME

Total Membership Dues/By Square	\$	964.25
Total Membership Dues by Check	\$	4,600.00
Total Membership Dues (to be deposited)	\$	1,400.00

TOTAL INCOME	\$	6,964.25
---------------------	-----------	-----------------

Category Description 7/1/2018-9/17/2018

EXPENSES

Board Meeting Lunches	\$	132.88
Reimbursement - Mendy - 3 months extended support	\$	21.57
Southwest Airlines - Alicia Smith SWASFAA Airfare	\$	314.61
SWASFAA Conference Fee - Alicia Smith	\$	275.00

TOTAL EXPENSES	\$	744.06
-----------------------	-----------	---------------

Account Balances as of 8/31/18

Bank Accounts

Chase Checking - Operating Account (7980)	\$	99,040.75
Chase Checking (7919)	\$	9,882.88
Chase Savings (7334)	\$	38,579.76
Chase CD (5548)	\$	11,136.49

TOTAL All Accounts	\$	158,639.88
---------------------------	-----------	-------------------
