

2018-19 Treasurer's Report

10/31/2018

Category Description		7/1/0218-10/31/2018
INCOME		
	Total Membership Dues/By Square	\$ 1,928.50
	Total Membership Dues by Check	\$ 7,200.00
	Total Membership Dues (to be deposited)	\$ 600.00
	Next Thought Misc. Deposit for last yrs. Conference	\$ 500.00
TOTAL INCOME		\$ 10,228.50
Category Description		7/1/2018-10/31/2018
EXPENSES		
	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	\$ 245.35
	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		\$ 3,298.26
Account Balances as of 10/31/18		
Bank Accounts		
	Chase Checking - Operating Account (7980)	\$ 100,050.80
	Chase Checking (7919)	\$ 9,882.88
	Chase Savings (7334)	\$ 38,582.36
	Chase CD (5548)	\$ 11,136.49
TOTAL All Accounts		\$ 159,652.53