

2014-2015 Treasurer's Report  
OU Health Sciences Center  
10/9/14

Category Description 7/1/2014 – 10/9/2014

---

**INCOME**

Membership		
Membership Dues		2850.00
<hr/>		
TOTAL Dues		2850.00
Interest Income		
July 2014	1.35	
August 2014	1.26	
September 2014	1.40	4.01
<hr/>		
<b>TOTAL INCOME</b>		<b>2854.01</b>

Category Description 7/1/2013 – 10/9/2014

---

**EXPENSES**

Executive Board Expenses		
OASFAA Board Meals		
July-	256.72	
Sept.-	176.63	433.35
President to NASFAA-July 2014		424.89
President to SWASFAA		345.70
<hr/>		
<b>Total Executive Board Expenses</b>		<b>1203.94</b>
<hr/>		
<b>TOTAL Expenses</b>		<b>1203.94</b>

**Account Balances – As of 10/9/14**

**Bank Accounts**

Chase Checking (Operating Account)		\$106,488.06
Chase Checking (Savings)		\$ 40,018.31
Chase Savings (Business Classic)		\$ 9880.97
Chase CD		\$ 11,025.60
<hr/>		
<b>TOTAL Bank Accounts</b>		<b>\$167,412.94</b>

Chase Interest \$11,025.60      1.00% paid annually maturity date 12/13/14