

2017-2018 Treasurer's Report
06/30/2018

Category Description 7/1/2017 – 06/30/2018

INCOME

Total Membership Dues/Square	\$ 2,062.85
Total Registrations/Square	\$ 506.16
Total Membership Dues/Deposits	\$ 10,765.00
Total Registrations/Deposits	\$ 13,451.00
Cvent Registrations	\$ 15,955.11
Donations	\$ 1,501.00

TOTAL INCOME **\$ 44,241.12**

Category Description 07/01/2017 – 06/30/2018

EXPENSES

Board Meeting Lunches	\$ 534.50
Reimbursement – Mendy CVENT	\$ 243.42
Hard Rock Hotel San Diego CA - NASFAA	\$ 516.06
Karen Jeffers – Reimbursement Travel Expenses NASFAA	\$ 93.54
Airfare Leadership (Alicia)	\$ 356.95
Airfare Leadership (Melinda)	\$ 356.95
SWASFAA Conference Registration – President	\$ 275.00
NASFAA Leadership Conf Registration – Alicia Smith	\$ 650.00
NASFAA Leadership Conf Registration – Melinda Simpson	\$ 750.00
NASFAA Leadership Conf Hotel – Alicia Smith	\$ 826.56
NASFAA Leadership Conf Hotel – Melinda Simpson	\$ 826.56
NASFAA Leadership Conf Travel Expenses	\$ 200.91
Ted Cox CPA PLLC – Taxes	\$ 75.00
Meals-Decentralized Training – Jason's Deli	\$ 680.29
Meals-Support Staff Training -	\$ 550.13
SWASFAA Conference Expenses-President	\$ 450.67
SWASFAA Gift	\$ 43.41
SWASFAA Conference Registration-Philo Bratcher Recipient	\$ 375.00
Refund Overpayment Decentralized Training Registration	\$ 10.00
Refund Overpayment Conf Fees-NSLP	\$ 25.00
Cvent-Invoice #4100167685	\$ 2,505.50
OASFAA Conf – Sheraton Hotel F&B	\$ 212.26
OASFAA Conf – Sheraton MWC	\$ 25,868.62
OASFAA Conf – Entertainment	\$ 300.00
OASFAA Conf – OICA Donation	\$ 1,975.00
OASFAA Conf – Registration Refunds	\$ 300.00
Ntta Cust Svc Online	\$ 12.74
OK Business Insurance	\$ 809.00
Supplies-Folders, name badges, etc.	\$ 249.50
Awards	\$ 474.89

TOTAL Expenses

\$ 40,547.46

Account Balances – As of 06/30/2018

Bank Accounts

Chase Checking – Operating Account (7980)	\$ 94,220.55
Chase Checking (7919)	\$ 9,707.88
Chase Savings (7334)	\$ 38,576.78
Chase CD (5548)	\$ 11,136.49

TOTAL All Accounts **\$153,641.70**