

2012-2013 Treasurer's Report

OCAP Office

12/7/2012

Category Description 7/1/2012 – 12/6/2012

INCOME

Membership Dues	
Membership Dues	5,700.00
Decentralized Training	60.00
11-12 Membership/Conference	1,275.00
Bad Check fee	32.95
TOTAL Membership Dues	7,067.95
Interest Income	4.42
TOTAL INCOME	7,072.37

EXPENSES

Executive Board Expenses	
OASFAA Board Meals	332.49
President to NASFAA	1,133.58
President to SWASFAA	533.96
SWASFAA Conference (Pres)	250.00
SWASFAA Shuttle (Pres)	20.00
Total Executive Board Expenses	2270.03
SWASFAA Conference (Philo Brasher Award winner)	250.00
Conference Refund (Overpayment)	50.00
SWASFAA Scholarship (Philo Brasher)	250.00
Studio Fj (Updates)	190.00
Decentralized Training (Meals)	930.16
SWASFAA materials (shipping)	12.41
SWASFAA gift	82.45
TOTAL Expenses	4,035.05

OVERALL TOTAL **3,037.32**

Account Balances – As of 10/3/12

Bank Accounts

BOK OASFAA Checking	\$107,354.77
Chase Checking & Savings	\$10,888.34
Chase CD	\$50,882.57
TOTAL Bank Accounts	\$169,125.68

Chase Savings	\$5,200.00
Chase Savings	\$45,682.57
Chase CD	\$10,888.34
Total	\$61,770.91

BOK Interest 0.01% paid monthly
Chase Interest \$10,888.34 1.00% paid annually maturity date 12/13/12