

2013-2014 Treasurer's Report
 Moore Norman Technology Center
 2/27/14

Category Description 7/1/2013 – 2/27/2014

INCOME

Membership Dues	
Membership Dues	7450.00
12-13 Conference Fees (\$300 outstanding 1 school)	950.00
13-14 Decentralized Training	60.00
SWASFAA Reimbursement for President to SWASFAA	291.54
Funds from closed BOK account	6670.91
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TOTAL Dues	7450.00
Interest Income	9.64
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TOTAL INCOME	15432.09

EXPENSES

Executive Board Expenses	
OASFAA Board Meals	606.74
President to NASFAA	147.73
President to SWASFAA (Conference Registration)	250.00
President to SWASFAA	342.53
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Total Executive Board Expenses	1347.00
Philo Brasher to SWASFAA	250.00
SWASFAA Scholarship (Philo Brasher)	250.00
Studio FJ (new website)	2000.00
Domain Name	52.38
Decentralized Training (lunch)	682.26
SWASFAA Gift	47.82
President Elect to NASFAA Leadership (Registration, hotel and airfare)	1324.23
Treasurer Elect to NASFAA Leadership (Registration, hotel and airfare)	1224.23
Worldwide Insurance Company	434.00
Oklahoma Business Insurers	742.00
Englebach Roberts & Co. (taxes)	889.20
Service Fee for Savings Account (below \$5000)	12.00
QuickBooks 2014	289.95
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TOTAL Expenses	9545.07

Redlands Community College(Scholarship Account)	500.00
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Account Balances – As of 2/27/14

Bank Accounts

BOK OASFAA Checking (will transfer to operating account and close)	Closed
Chase Checking (Operating Account)	\$103,300.21
Chase Checking	\$ 40,007.76
Chase Savings	\$ 9880.97
Chase CD	\$ 11,025.60
TOTAL Bank Accounts	\$164,214.54

Chase Interest \$10,998.07 1.00% paid annually maturity date 12/13/14