

2013-2014 Treasurer's Report
 Oklahoma Baptist University
 3/27/14

Category Description 7/1/2013 – 3/27/2014

INCOME

Membership Dues		
Membership Dues		9400.00
12-13 Conference Fees (\$300 outstanding 1 school)		950.00
13-14 Decentralized Training		60.00
SWASFAA Reimbursement for President to SWASFAA		291.54
13/14 Conference Fees		1300.00
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TOTAL Dues		9400.00
Interest Income		10.86
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TOTAL INCOME		12001.54

EXPENSES

Executive Board Expenses		
OASFAA Board Meals		741.43
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		1481.69
Philo Brasher to SWASFAA		250.00
SWASFAA Scholarship (Philo Brasher)		250.00
Studio FJ (new website)		3000.00
Domain Name		52.38
Decentralized Training (lunch)		682.26
SWASFAA Gift		47.82
President Elect to NASFAA Leadership (Registration, hotel and airfare)		1443.16
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
FedEx (flash drives for scanned documents)		43.33
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TOTAL Expenses		10,842.02

Redlands Community College(Scholarship Account)	500.00
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Account Balances – As of 3/27/14

Bank Accounts

BOK OASFAA Checking (will transfer to operating account and close)	Closed
Chase Checking (Operating Account)	\$103,954.80
Chase Checking	\$ 40,008.98
Chase Savings	\$ 9880.97
Chase CD	\$ 11,025.60
TOTAL Bank Accounts	\$164,870.35

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