

## 2012-2013 Treasurer's Report

TCC

3/8/13

<u>Category Description</u>	<u>7/1/2012 – 3/6/2013</u>
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**INCOME**

Membership Dues	
Membership Dues	6,000.00
Decentralized Training	60.00
11-12 Membership/Conference	1,275.00
Bad Check fee	32.95
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TOTAL Membership Dues	7,367.95
Interest Income	13.03
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<b>TOTAL INCOME</b>	<b>7,380.98</b>

**EXPENSES**

Executive Board Expenses	
OASFAA Board Meals	683.11
President to NASFAA	1,133.58
President to SWASFAA	533.96
SWASFAA Conference (Pres)	250.00
SWASFAA Shuttle (Pres)	20.00
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Total Executive Board Expenses	2,620.65
SWASFAA Conference (Philo Brasher Award winner)	250.00
Conference Refund (Overpayment)	50.00
SWASFAA Scholarship (Philo Brasher)	250.00
Studio Fj (Updates)	231.94
Decentralized Training (Meals)	930.16
SWASFAA materials (shipping)	12.41
SWASFAA gift	182.42
Check Order (New Chase Account)	11.47
Treasurer Elect to NASFAA Leadership (Registration and Flight and Hotel)	1472.60
President Elect to NASFAA Leadership (Registration and Flight and Hotel)	1432.60
Purchase of QuickBooks Online	289.95
Opening of Flicker Account	44.95
Worldwide Insurance Co.	434.00
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<b>TOTAL Expenses</b>	<b>8,213.15</b>

**OVERALL TOTAL****(832.17)**

Account Balances – As of 3/6/13

**Bank Accounts**

BOK OASFAA Checking (will transfer to operating account and close)	\$6,670.30
Chase Checking (Operating Account)	\$96,480.35
Chase Checking & Savings	\$50,888.17
Chase CD	\$10,998.07
<b>TOTAL Bank Accounts</b>	<b>\$167,715.73</b>

Chase Checking (Scholarship)	\$5,200.00
Chase Savings	\$45,688.17
Chase CD	\$10,998.07
Total	\$61,886.24

BOK Interest	0.01% paid monthly
Chase Interest \$10,888.34	1.00% paid annually maturity date 12/13/14