

2012-2013 Treasurer's Report

Renaissance Hotel

4/16/13

Category Description	7/1/2012 – 4/16/2013
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INCOME

Membership Dues	
Membership Dues	7,200.00
Decentralized Training	60.00
11-12 Membership/Conference	1,275.00
12-13 Conference Fees	8,350.00
Bad Check fee	32.95
TOTAL Membership Dues	16,917.95
Interest Income	13.03
TOTAL INCOME	16,930.98

EXPENSES

Executive Board Expenses	
OASFAA Board Meals	762.42
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	2,744.96
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)	1599.41
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)	1672.77
President Elect to NASFAA Leadership (Registration and Flight and Hotel)	1432.60
Purchase of QuickBooks Online	289.95
Opening of Flickr Account	44.95
Worldwide Insurance Co.	434.00
General Liability Insurance	742.00
Local Arrangements (Conference Décor)	137.67
Office Depot (Name Badges)	75.76
TOTAL Expenses	10,162.31

OVERALL TOTAL**6768.67**

Account Balances – As of 4/15/13

Bank Accounts

BOK OASFAA Checking (will transfer to operating account and close)	\$6,670.30
Chase Checking (Operating Account)	\$102,278.63
Chase Checking & Savings	\$50,888.97
Chase CD	\$10,998.07
TOTAL Bank Accounts	\$170,835.97

Chase Checking (Scholarship) \$5,200.00

Chase Savings \$45,689.97

Chase CD \$10,998.07

BOK Interest 0.01% paid monthly

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