

2013-2014 Treasurer's Report

Reed Center

4/22/14

<u>Category Description</u>	<u>7/1/2013 – 4/22/2014</u>
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INCOME

Membership Dues	
Membership Dues	10300.00
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	8725.00
Non-Member Charge for Support Staff Training	30.00
\$2.00 Test for Square	2.00
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TOTAL Dues	10300.00
Interest Income	12.21
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TOTAL INCOME	20370.75

EXPENSES

Executive Board Expenses	
OASFAA Board Meals	867.36
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	1607.62
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
Support Staff Training (lunch and supplies)	1122.54
SWASFAA Gift	47.82
President Elect to NASFAA Leadership (Registration, hotel and airfare)	1476.29
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
Office Depot (supplies for conference)	86.13
Local Arrangements for Conference	31.17
Awards	764.05
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TOTAL Expenses	13,004.77

Redlands Community College(Scholarship Account)

500.00

Account Balances – As of 4/22/14

Bank Accounts

Chase Checking (Operating Account)	\$110,986.75
Chase Checking	\$ 40,010.33
Chase Savings	\$ 9880.97
Chase CD	\$ 11,025.60

TOTAL Bank Accounts **\$171,903.65**

Chase Interest \$11,025.60 1.00% paid annually maturity date 12/13/14