

2015-2016 Treasurer's Report
09/23/15

Category Description 7/1/2015 – 09/22/2015

INCOME

TOTAL Dues	\$0
Interest Income	\$0
<hr/>	
TOTAL INCOME	

Category Description 7/1/2015 – 9/22/2015

EXPENSES

Board Meeting Lunches	\$ 375.12
C-Vent/Electronic Initiatives	\$ 62.40
Plane ticket SWASFAA	\$ 332.02
President SWASFAA Membership	\$ 275.00
Costs accrued at NASFAA	\$1100.58
Office Folders	\$ 7.91
Recognition Pens from prior year	\$ 280.80

Total Executive Board Expenses	\$2439.83
---------------------------------------	------------------

TOTAL Expenses	\$2439.83
-----------------------	------------------

Account Balances – As of 09/22/2015

Bank Accounts

Chase Checking (Operating Account)	\$101,133.05
Chase Checking	\$ 39,032.58
Chase Savings	\$ 9,880.97
Chase CD	\$ 11,053.20
<hr/>	
TOTAL Bank Accounts	\$161,099.80

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