

Treasurer Report

April 1, 2016 – June 30, 2016

Beginning Balance: $32,766.92 Ending Balance: $27,272.73

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Category |  | |  | |  | | April | | May | | June | |
| **INCOME** |  | |  | |  | |  | |  | |  | |
| Membership |  | |  | |  | | $269.72 | | $202.08 | | $183.68 | |
| Conf Reg |  | |  | |  | |  | |  | |  | |
| Conf Spon |  | |  | |  | |  | |  | | $4,300.00 | |
| Interest |  | |  | |  | | $0.10 | | $0.11 | | $0.10 | |
| Hotel Refund |  | |  | |  | | $49.82 | |  | |  | |
|  |  | |  | |  | |  | |  | |  | |
| Total |  | |  | |  | | $319.64 | | $202.19 | | $4,483.78 | |
|  |  | |  | |  | |  | |  | |  | |
| **EXPENSES** |  | |  | |  | |  | |  | |  | |
| Bank Fee |  | |  | |  | |  | |  | |  | |
| Stripe Fee |  | |  | |  | | $5.28 | | $7.92 | | $1.32 | |
| Paypal Fee |  | |  | |  | |  | |  | |  | |
| Annual Rep |  | |  | |  | | $61.25 | |  | |  | |
| Web Site |  | |  | |  | |  | |  | | $75.00 | |
| Constant Contact |  | |  | |  | | $372.27 | |  | |  | |
| Board Meetings |  | |  | |  | |  | |  | |  | |
| Travel |  | |  | |  | | $411.90 | |  | |  | |
| Food |  | |  | |  | | $166.32 | |  | |  | |
| Hotel |  | |  | |  | | $236.90 | |  | |  | |
| Postage/Supplies |  | |  | |  | |  | |  | |  | |
| Prof Conference |  | |  | |  | | $725.00 | | $524.16 | |  | |
| Network Solutions | |  | |  | |  | |  | |  | |
| Annual Conf |  | |  | |  | |  | |  | |  | |
| Deposit |  | |  | |  | |  | | $7,627.00 | |  | |
| Assoc Voting |  | |  | |  | |  | |  | |  | |
| Tax Preparation |  | |  | |  | |  | | $300.00 | |  | |
| Total |  | |  | |  | | -$1,978.92 | | -$8,459.08 | | -$76.32 | |