

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 |