

## 2023-2024 Treasurer's Report

As of December 5, 2023

Category Description **07/01/2023-12/05/2023**

### **INCOME**

Total Membership By Wild Apricot	\$	6,075.00
Total Membership Dues by Check	\$	5,400.00
Total Membership Dues (to be deposited)	\$	450.00
Interest Income	\$	137.66

**TOTAL INCOME** **\$ 12,062.66**

Category Description **07/01/2023-12/05/2023**

### **EXPENSES**

ACH Debits (WA)	\$	192.43
Chase Bank Fees		-
Postage	\$	9.65
OASFAA Insurica Insurance	\$	-
OASFAA Tax Return		-
NASFAA Leadership Conference	\$	1,788.46
NASFAA Summer Conf. expenses	\$	2,201.58
Executive Meetings	\$	443.67
Reimbursements Approved	\$	159.16
Wild Apricot		-
SWASFAA- Neesha to conference	\$	1,199.53
SWASFAA gift from OASFAA	\$	48.13
Conference Expenses		-
Conference Supplies		-
Dale Rogers Training (awards)		-
Philo Brasher Award- OK Wesleyan University		-

**TOTAL EXPENSES** **\$ 6,042.61**

### **Bank Accounts**

Chase Checking - Operating Account (7980)	\$	110,211.03
Chase Checking (7919)	\$	7,069.43
Chase Savings (7334)	\$	38,629.35
Chase CD (5548)	\$	11,687.96

**TOTAL All Accounts** **\$ 167,597.77**