

2019-20 Treasurer's Report		
6/30/2020		
		7/1/2019
Category Description		6/30/2020
INCOME		
SWASFAA Payment for Philo Brasher for 18-19	\$ 250.00	
MERCH SVC Band Card Credit-spring training, conf, mbrships	\$ 10,690.00	
Spring Training by Check (2 -OSU and 1-Green Country?)	?	35 total attendees spring train
Spring Training by Square (29?)	?	
Spring Training Cash Deposit (3 total)	\$ 30.00	
Total Membership Dues/By Square	\$ 1,349.95	
Total Membership Dues by Check	\$ 8,600.00	
TOTAL INCOME	\$ 20,919.95	
Category Description		
EXPENSES		
Merch SVC Bank Card Debit - reimb. Conference dues	\$ 7,475.00	
Bank Card Fees	\$ 310.87	
Wild Apricot	\$ 972.00	
Spring Training Meals	\$ 189.95	
Sheraton Conference Cancelation Fees/Covid 19	\$ 3,360.44	
Insurance Fee	\$ 809.00	
Plaques for Award Winner	\$ 256.77	
NASFAA Leadership Conf Registration (Pres. Elect)	\$ 785.00	
NASFAA Leadership Conf Hotel (Pres. Elect)	\$ 1,089.65	
NASFAA Leadership Airfare (Pres. Elect)	\$ 240.60	
NASFAA Leadership food and misc. (Pres. Elect)	\$ 264.18	
NASFAA Reimbursement Pres. Elect (Misc.)	\$ 58.15	
Pre-Conference Materials NASFAA & Spring Training Material	\$ 1,000.00	
SWASFAA Gift from Becky	\$ 52.58	
Board Meeting Lunches	\$ 429.99	
Reimbursement - Mendy - 3 months extended support	\$ 159.08	
Southwest Airlines - Becky Isaacs SWASFAA Airfare	\$ 308.00	
SWASFAA Shuttle - Becky	\$ 44.00	
SWASFAA - Meals & gas- Becky	\$ 161.02	
SWASFAA - Parking Garage Fee - Becky	\$ 48.00	
SWASFAA - Hotel Fee - Becky	\$ 630.00	
SWASFAA Conference Fee - Becky Isaacs	\$ 275.00	
Awards - Presidential Plaque	\$ 17.97	
TOTAL EXPENSES	\$ 18,937.25	

Account Balances as of 6/30/20			
Bank Accounts			Profit 19-20
	Chase Checking - Operating Account (7980)	\$ 100,447.77	\$ 1,982.70
	Chase Checking (7919)	\$ 9,882.88	\$ -
	Chase Savings (7334)	\$ 38,606.16	\$ 13.08
	Chase CD (5548)	\$ 11,303.66	\$ 139.30
TOTAL All Accounts		\$ 160,240.47	\$ 2,135.08
			7/1/19 beg bal
			\$ 98,465.07
			\$ 9,882.88
			\$ 38,593.08
			\$ 11,164.36
			\$ 158,105.39
	Not sure about the breakdown of items in yellow		
	The Grand Totals are correct		
	Everything balances with the bank statement dated 6/30/20		