



Treasurer Report

Submitted by Linda Sapp

First Quarter 2015

	January	February	March
INCOME			
Membership	\$567.00	\$345.00	\$140.00
Conf Reg			
Conf Spon			
Interest	\$0.31	\$0.29	\$0.33
Grants - ACS			
TOTAL	\$567.31	\$345.29	\$140.33
EXPENSES			
Bank Fee	\$0.00	\$0.00	\$0.00
PayPal Fee	\$18.17	\$5.35	\$4.28
Annual Rep			
Web Site		\$420.00	
Constant Contact			\$192.00
Board Meetings		\$50.80	
Postage/Off Supp			
Prof Conference			
Network Solutions		\$99.17	
Annual Conf			
Assoc Voting			
CE Broker		\$200.00	
TOTAL	-\$18.17	(\$775.02)	\$196.28
Checking Beginning Balance: \$19,766.03 Ending Balance: \$19,938.54			
Saving Beginning Balance: \$12,632.25 Ending Balance: \$12,633.18			
Total: \$32,571.72			