



Treasurer Report

Submitted by Linda Sapp

Second Quarter 2015

	April	May	June
INCOME			
Membership	\$210.00	\$495.00	\$70.00
Conf Reg			
Conf Spon			\$2,500.00
Interest	\$0.31	\$0.10	\$0.11
Grants - ACS			
TOTAL	\$210.31	\$495.10	\$2,570.11
EXPENSES			
Bank Fee	\$0.00	\$0.00	\$0.00
PayPal Fee	\$2.14	\$8.23	\$55.44
Annual Rep	\$61.25		
Web Site		\$75.00	\$75.00
Constant Contact			
Board Meetings	\$1,331.22		\$190.30
Postage/Off Supp			
Prof Conference	\$1,200.00		
Network Solutions			
Annual Conf			
Assoc Voting			
CE Broker			
2014 Taxes		\$300.00	
2013 Taxes		\$300.00	
2012 Taxes		\$300.00	
TOTAL	(\$2,594.61)	(\$983.23)	(\$320.74)

Checking Beginning Balance: \$19,938.54 Ending Balance:\$16,478.51

Saving Beginning Balance: \$12,571.72 Ending Balance: \$12,633.70

Total: \$29,112.21