

**PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT  
EXECUTIVE BOARD MEETING – APRIL 21, 2006  
(BASS ACCOUNT)**

<b>DATE</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>BALANCE</b>	<b>EXPLANATION</b>
8/12/05			8386.06	BEGINNING BALANCE
9/30/05	50.		8436.06	Dues
9/30/05	33.22		8469.28	Interest
12/31/05	708.00		9177.28	Section Allocation
12/31/05	34.30		9211.58	Interest
1/10/06	50.		9261.58	Dues
1/27/06	50.		9311.58	Dues
2/02/06	50.		9361.58	Dues
3/07/06	50.		9411.58	Dues
3/13/06		1000.00	8411.51	Section outstanding Teaching Award
3/27/06	50.		8461.58	Dues
3/31/06	42.46		8504.04	Interest

NOTE: \$3000 of the remaining balance is committed to future Outstanding CC Educator Awards. It is expected that \$1000 will be paid to Cal Poly Pomona to offset losses for PSW 2006 Spring Conference in addition to \$300-500 to subsidize graduate student attendance.

		<b><u>(OPERATING</u></b>	<b><u>ACCOUNT)</u></b>	
12/31/05			550	BEGINNING BALANCE
2/15/06		500	50	Contribution to National Teaching Award

NOTE: \$500 has been committed from next year's Operating Account allocation to complete the PSW commitment of \$2000 to the National Teaching Award.