pacific southwest section – asee treasurer's report

Executive Board Meeting – APRIL 26, 2014

(bass account)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **date** | **income** | **expense** | **balance** | **explanation** | |
| 07/02/13 |  |  | 12, 056.62 | beginning balance | |
| 07/12/13 | 50 |  | 12, 106.62 | Dues | |
| 07/29/13 | 50 |  | 12, 156.62 | Dues | |
| 09/30/13 | 1.93 |  | 12, 158.55 | Interest | |
| 09/30/13 |  | 35.81 | 12, 122.74 | Interest Adjustment | |
| 04/2014 |  | 1000 | 11, 122.74 | Outstanding CC Educator Award | |
| 04/2014 |  | 1000 | 10, 122.74 | Outstanding Teaching Award | |
| Note: Section Allocation not yet posted to account ($735 in 2012) | | | | | |  | |
| 12/31/13  04/2014 | |  | **(operating**  250 | **account)**  550  300 | BEGINNING BALANCE  Undergraduate award | |