pacific southwest section – asee treasurer's report

Executive Board Meeting – OCTOBER 17, 2014

(bass account)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **date** | **income** | **expense** | **balance** | **explanation** |
| 09/30/13 |  |  | 12, 122.74 | beginning balance |
| 12/31/13 | 776 |  | 12, 898.74 | Section Allocation |
| 01/15/14 |  50 |  | 12, 948.74 | Dues |
| 04/07/14 |  50 |  | 12, 998.74 | Dues |
| 04/14/14 |   |  1000 | 11,998.74 | Outstanding CC Educator Award |
|  04/14/14 |  |  1000 | 10, 998.74 | Outstanding Teaching Award |
| 05/05/14 |  | 130.08 | 10, 868.66 | Travel Reimbursement/Student |
| 07/02/14 |  1000 |  | 11, 868.66 | CSULB Donation (Conference) |
| 09/02/14 |  50 |   | 11, 918.66 | Dues |
| 09/03/14 |  50 |  | 11, 968.66 | Dues |
|  |  |
| 12/31/1304/14/1404/28/14 |  | **(operating**250178.22 | **account)**550300121.78 | BEGINNING BALANCEUndergraduate awardAward Plaques |