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 | |
|  | | | | | |  | |
| 12/31/13  04/14/14  04/28/14 | |  | **(operating**  250  178.22 | **account)**  550  300  121.78 | BEGINNING BALANCE  Undergraduate award  Award Plaques | |