pacific southwest section – asee treasurer's report

Executive Board Meeting – APRIL 11, 2015

(bass account)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **date** | **income** | **expense** | **balance** | **explanation** | |
| 09/03/14 |  |  | 11, 968.66 | beginning balance | |
| 10/03/14 | 50 |  | 12, 018.66 | Dues | |
| 10/17/14 |  | 200 | 11, 818.66 | Travel grant | |
| 10/20/14 |  | 167 | 11, 651.66 | Best Paper Award | |
|  |  | 167 | 11,484.66 |  | |
|  |  | 166 | 11, 318.66 |  | |
| 12/31/14 | 776 |  | 12, 094.66 | Section Allocation | |
| 04/xx/15 |  | 1000 | 11, 094.66 | Outstanding CC Educator Award | |
|  |  | 1000 | 10, 094.66 | Outstanding Teaching Award | |
|  |  | 250 | 9, 844.66 | Undergraduate Student Award | |
|  | | | | | |  | |
| 12/31/14 | |  | (operating | account)  550 | BEGINNING BALANCE | |