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 |