pacific southwest section – asee treasurer's report

Executive Board Meeting – SEPTEMBER 25, 2015

(bass account)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **date** | **income** | **expense** | **balance** | **explanation** |
| 12/31/14 |  |  | 12, 094.66 | beginning balance |
| 03/10/15 | 150 |  | 12,144.66 | Dues |
| 03/26/15 |  | 1000 | 11, 144.66 | Outstanding CC Educator Award |
| 04/10/15 |  |  1000 | 10,144.66 | Outstanding Teaching Award |
| 04/13/15 |  |  250 |  9,894.66 | Undergraduate award |
| 04/20/15 |   |  500 |  9,394.66 | Best Paper Award |
|  04/21/15 |  |  472.97 |  8,921.69 | Travel Reimbursement/Student |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |
| 12/31/1404/28/1505/21/15 |  | **(operating**178.22 95.81 | **account)**550371.78275.97 | BEGINNING BALANCEAward PlaquesAward Plaques |