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 | |
|  |  |  |  |  | |
|  |  |  |  |  | |
|  |  |  |  |  | |
|  | | | | | |  | |
| 12/31/14  04/28/15  05/21/15 | |  | **(operating**  178.22  95.81 | **account)**  550  371.78  275.97 | BEGINNING BALANCE  Award Plaques  Award Plaques | |