

Treasurer's Report

Arleen Elseroad

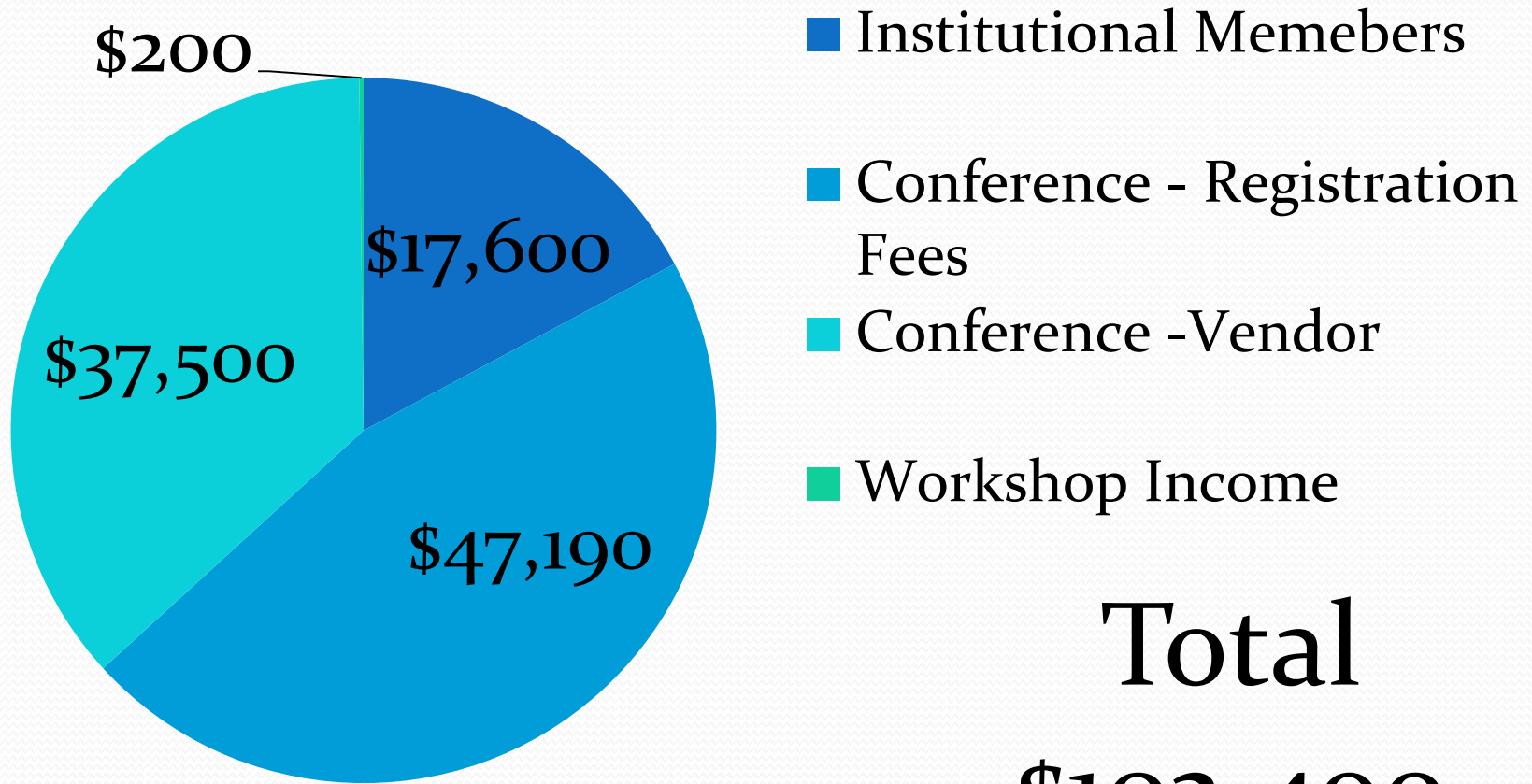
May 4, 2016



July 1, 2015 to June 30, 2015

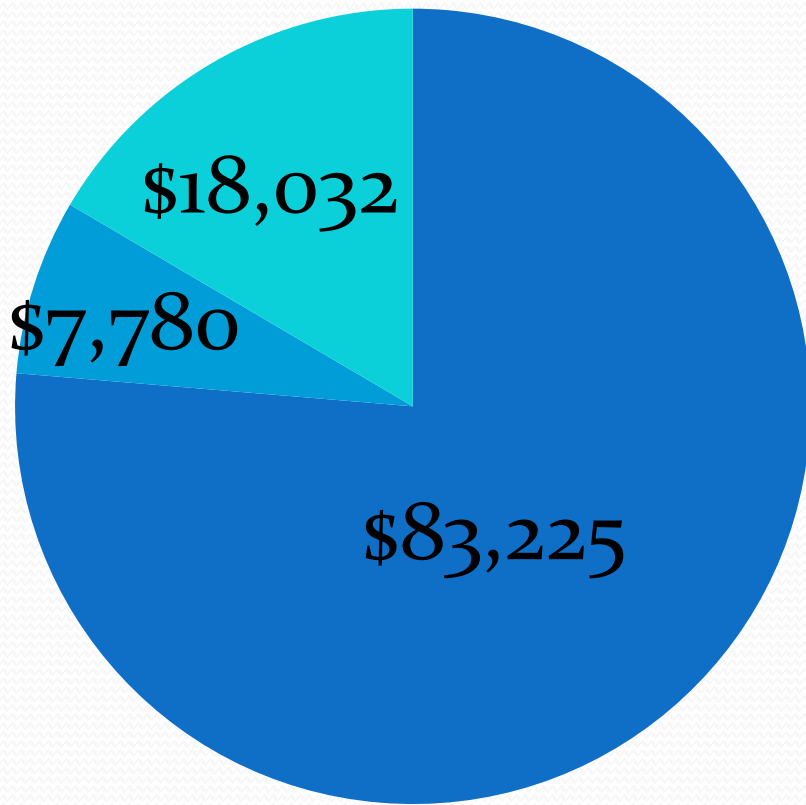
• Starting Balance:	\$ 48,194.89
• Total Income	\$102,490.00
• Total Expenses	\$109,037.00
• Closing Balance	\$ 41,647.70
• Net for the year	\$ -6,547.19

2014-15 Income



Total
\$102,490

2014-15 Expenses



■ Conference Expenses

■ Regional Workshop Expenses

■ Executive Board

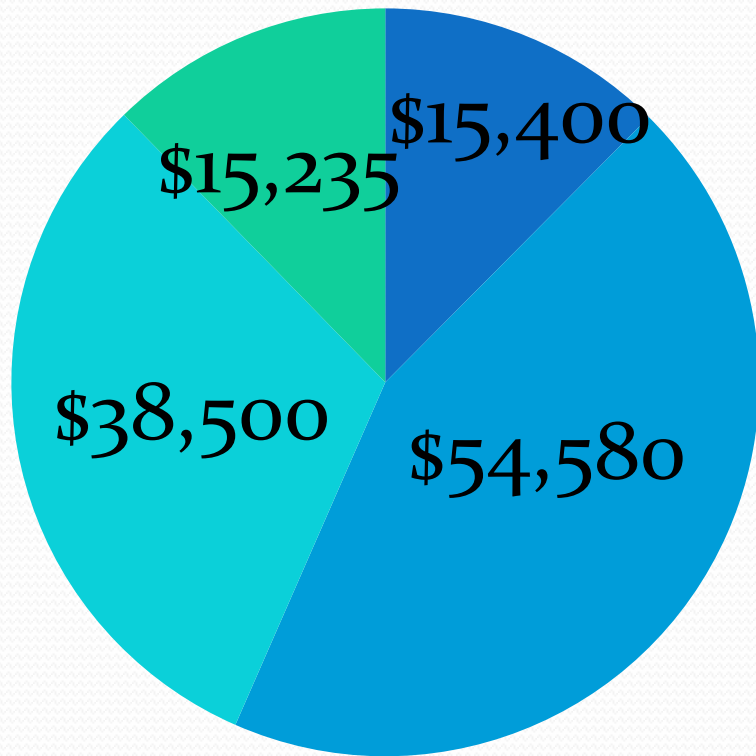
Total

\$109,037

July 1, 2015 – April 25, 2016

- Starting Balance: \$ 41,647.70
- Total Projected Income \$ 123,715.00
- Total Projected Expenses \$ 106,684.00
- Current Assets \$ 91,487.64

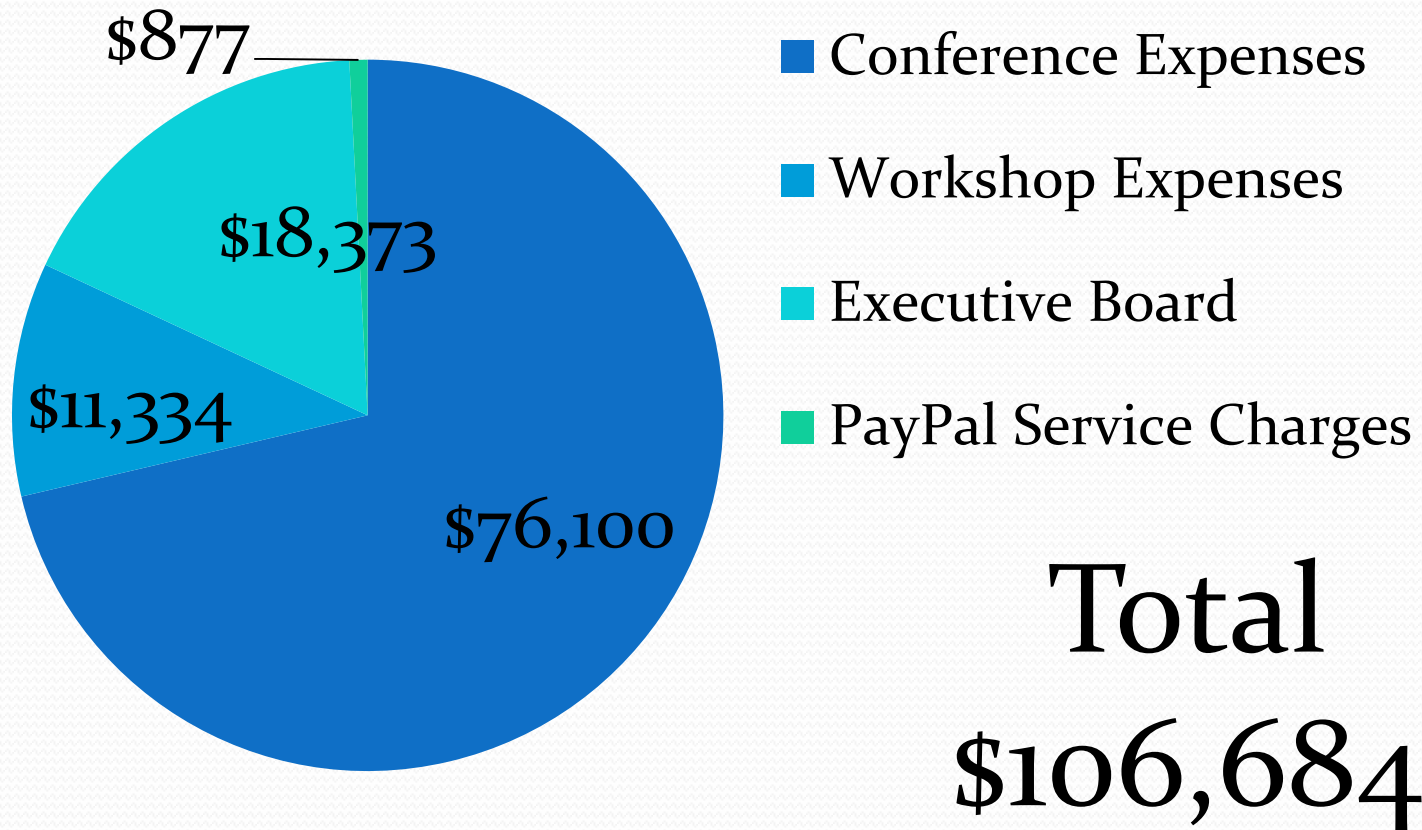
2015-16 Projected Income



- Institutional Mememebers
- Conference - Registration Fees
- Conference -Vendor
- Workshop Income

Total
\$123,715

2105-16 Projected Expenses



Questions

