

**KASCOE Treasurer's Report**  
 (November 18, 2019- February 25, 2020)

<b>Accounts</b>	<b>Balance</b>
General Checking	\$ 14,261.68
General Savings (\$0.76 interest earned)	\$ 3,005.10
Hospitality Savings (\$0.41 interest earned)	\$ 1,658.00
<b>Account Totals</b>	<b>\$ 18,924.78</b>

<i>Scholarship</i> <i>(not separate account)</i>	\$ 4,590.64
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**Revenue and Expenses 11/18/2019-02/25/2020**

**Revenue**

Direct Deposit Dues	\$ 4,018.95
Cash Regular Dues	\$ 106.90
Leadership Stipend	\$ 733.06
Cash Scholarship	\$ 1,352.00
Hospitality Cash Donations	\$ 40.00
	* Not included in revenue calculation for Checking Account

**Total Revenue      \$ 6,250.91**

**Expenses**

Check #159-SEA Dues	\$ 176.00
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Check #162-  
Georgia  
Donation \$ 500.00

Check #161-  
1st quarter  
transmittal \$ 2,156.25

**Total Expenses \$ 2,832.25**

**General Checking**

<b>Beginning Balance</b>	\$ 10,883.02
<b>Total Expenses</b>	\$ 2,832.25
<b>Total Revenue</b>	\$ 6,210.91
<b>Ending Balance</b>	\$ 14,261.68

**Hospitality Savings**

<b>Beginning Balance</b>	\$ 1,617.59
<b>Total Expenses</b>	\$ -
<b>Total Revenue</b>	\$ 40.41
<b>Ending Balance</b>	\$ 1,658.00

Respectfully Submitted,

Katie Taylor