|  |
| --- |
| **KASCOE Treasurer's Report**  |
|  |  |  **May 21, 2019-November 17, 2019)** |  |  |
|  |  |  |  |  |  |  |  |
| **Accounts** |  |  |  |  |  | **Balance**  |  |
|  |  |  |  |  |  |  |  |
| General Checking |  |  |  |  |  |  $ 10,883.02  |  |
|  |  |  |  |  |  |  |  |
| General Savings |  |  |  |  |  |  $ 3,004.34  |  |
| (Interest Earned $1.51) |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Hospitality Savings |  |  |  |  |  |  $ 1,617.59  |  |
| (Interest Earned $0.81) |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|   |   | **Account Totals** |  **$ 15,504.95**  |   |   |   |
|  |  |  |  |  |  |  |  |
| *Scholarship (not separate account)* |  |  |  |  |  |  *$ 3,238.64*  |  |
|  |  |  |  |  |  |  |  |
| ***Revenue and Expenses 5/21/2019- 11/17/2019*** |
|  |  |  |  |  |  |  |  |
| ***Revenue*** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Direct Deposit Dues |  |  |  |  |  |  $ 6,642.54  |  |
|  |  |  |  |  |  |  |  |
| Cash Regular Dues |  |  |  |  |  |  $ 3,035.76  |  |
|  |  |  |  |  |  |  |  |
| National Convention Stipend |  |  |  |  |  |  $ 826.36  |  |
|  |  |  |  |  |  |  |  |
|  |   | **Total Revenue**  |  **$ 10,504.66**  |   |   |   |
|  |  |  |  |  |  |  |  |
| ***Expenses*** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Check # 107-117- 5/28 Meeting Reimbursement |  |  |  |  |  | 1738.19 |  |
|  |  |  |  |  |  |  |  |
| Check #118- Stamps |  |  |  |  |  | 22 |  |
|  |  |  |  |  |  |  |  |
| Check #119-Envelopes and Stapler |  |  |  |  |  |  $ 4.43  |  |
|  |  |  |  |  |  |  |  |
| Check #120- Candy  |  |  |  |  |  |  $ 104.02  |  |
|  |  |  |  |  |  |  |  |
| 4th Quarter Transmittal |  |  |  |  |  |  $ 2,035.00  |  |
|  |  |  |  |  |  |  |  |
| Check # 122 Candy |  |  |  |  |  |  $ 89.16  |  |
|  |  |  |  |  |  |  |  |
| Check #123 -Scratch |  |  |  |  |  |  $ -  |  |
|  |  |  |  |  |  |  |  |
| Check # 124-Delegate Reimbursement |  |  |  |  |  |  $ 1,348.24  |  |
|  |  |  |  |  |  |  |  |
| Check #125- Delegate Reimbursement |  |  |  |  |  |  $ 1,202.19  |  |
|  |  |  |  |  |  |  |  |
| Check #152- Candy |  |  |  |  |  |  $ 44.67  |  |
|  |  |  |  |  |  |  |  |
| Check #153- Candy |  |  |  |  |  |  $ 29.96  |  |
|  |  |  |  |  |  |  |  |
| Check #154- 1st Quarter Transmittal  |  |  |  |  |  |  $ 3,923.75  |  |
|  |  |  |  |  |  |  |  |
| Check #155- Leadership Training Reimbursement |  |  |  |  |  |  $ 812.45  |  |
|  |  |  |  |  |  |  |  |
| Check #156- Leadership Training Reimbursement |  |  |  |  |  |  $ 653.66  |  |
|  |  |  |  |  |  |  |  |
| Check #157-Cash for Silent Auction Change |  |  |  |  |  |  $ 200.00  |  |
|  |   | **Total Expenses** |  **$ 12,207.72**  |   |   |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |   |
| **Beginning Balance** |  |  |  |  |  |  $ 12,586.08  |  |
|  |  |  |  |  |  |  |  |
| **Total Expenses** |  |  |  |  |  |  $ 12,207.72  |  |
|  |  |  |  |  |  |  |  |
| **Total Revenue** |  |  |  |  |  |  $ 10,504.66  |  |
|  |  |  |  |  |  |  |  |
| **Ending Balance** |  |  |  |  |  |  $ 10,883.02  |  |

Respectfully,

Katie Taylor

Katie Taylor, Treasurer