|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **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