

**2018 Yearly Treasurer Report**  
*January 1-December 31, 2018*

<b>Balances</b>	<b>Checking</b>
Beginning balance	<b>\$41,077.12</b>
Ending balance	<b>\$21,563.04</b>
	-\$19,514.08

	<b>Income</b>	<b>Expenses</b>	January	February	March	April	May	June	July	August	September	October	November	December	
T Shirt Sales	\$3,052.30		15		86.79	28.83	15.00	28.83			62.81	111.06	2,670.30	33.68	
T Shirt Shipping		-\$92.87						-10.37	-9.87	-6.89			-51.55	-14.19	
T Shirt Orders		-\$3,486.45										-1,743.25	-1,743.20		
Shopify Website Fee (Tshirt Sales)		-\$108.00	-9.00	-9.00	-9.00	-9.00	-9.00	-9.00	-9.00	-9.00	-9.00	-9.00	-9.00	-9.00	
Conference Vendor Donations	\$9,699.10					500.00						500.00	8,699.10		
Coorporate Scholarship	\$3,500.00										3,500.00				
Conference Attendee Registrations	\$24,568.29		165.00								265.00	990.00	23,148.29		
Conference Venue and Food		-\$37,357.12					-5,000.00		-10,000.00			-10,000.00		-12,357.12	
2017 Conference Venue Final Balance		-\$5,127.81	-5,127.81												
Conference Audio Visual		-\$4,006.24										-49.97		-3,956.27	
Conference Vendor Gifts		-\$306.42										-306.42			
Speaker Hotels		-\$603.70											-603.70		
Speaker Flights		-\$364.23											-364.23		
Speaker Honorarium- Ed Meetings and Conference		-\$900.00	-100.00		-100.00		-100.00		-100.00				-300.00	-200.00	
Attendee Gifts		-\$350.03										-278.60		-71.43	
Raffle Prizes- Ed Meetings and Conference		-\$177.96										-177.96			
Dinner for Ed Meetings		-\$2,940.00	-425.00				-2,515.00								
Ed Meeting Registrations	\$120.00							120.00							
NANN/SCANN Memberships	\$4,290.00			990.00				990.00	990.00				1,320.00		
Board Member NANN/SCANN Membership Renewal		-\$480.00			-160.00	-160.00						-160.00			
Education Fund for Board Members		-\$500.00					-500.00								
Storage Unit		-\$685.00	-65.00	-65.00	-65.00	-65.00	-65.00	-72.00	-72.00	-72.00	-72.00	-72.00			
Webmistress		-\$1,200.00	-345.00		-232.50			-105.00	-142.50		-202.50		-172.50		
Board Meetings		-\$631.36		-43.51		-123.64				-180.82		-152.75		-130.64	
Secretarial Supplies		-\$778.21							-174.51		-199.99	-403.71			
Reimbursement for Speakers Printing		-\$336.06												-336.06	
CA Sales Tax		-\$285.85										-285.85			
Scholarships		-\$4,000.00											-4,000.00		
Sponsored Organization Donation- SD Rescue Mission		\$0.00													
PO Box Renewal		-\$26.46									-26.46				
CEP Renewal		\$0.00													
<b>Gross</b>	<b>\$45,229.69</b>	<b>-\$64,743.77</b>	<b>-5,891.81</b>	<b>\$872.49</b>	<b>-479.71</b>	<b>\$171.19</b>	<b>-7,184.00</b>	<b>-47.54</b>	<b>-9,517.88</b>	<b>-268.71</b>	<b>\$3,317.86</b>	<b>-12,038.45</b>	<b>28,522.08</b>	<b>-16,969.60</b>	<b>Monthly Totals</b>
<b>Net</b>		<b>-\$19,514.08</b>	41,077.12	35,185.31	36,057.80	35,578.09	35,749.28	28,565.28	28,517.74	18,999.86	18,731.15	22,049.01	10,010.56	38,532.64	<b>Monthly Balance</b>