

**2019 Yearly Treasurer Report**  
*January 1-December 31, 2019*

Balances	Checking
Beginning balance	<b>\$21,563.04</b>
Ending balance	<b>\$23,723.93</b>
	<b>\$2,160.89</b>

	January	February	March	April	May	June	July	August	September	October	November	December				
	21563.04	17,479.07	17,668.75	17,234.22	17,225.22	17,387.57	17,465.66	18,680.67	14,704.44	15,396.52	12,743.35	29,356.27	starting monthly			
	17479.07	17,668.75	17,234.22	17,225.22	17,387.57	17,465.66	18,680.67	14,704.44	15,396.52	12,743.35	29,356.27	23,723.93	ending monthly			
	Income	Expenses														
T Shirt Sales	\$3,615.90		33.68	28.83		72.52	87.09	148.83	33.68	33.68		2,535.95	641.64			
T Shirt Orders		-\$5,053.75										-3,875.35	-1,178.40			
Shopify Website Fee \$9 +Shipping		-\$172.62	-18.97	-9.00	-17.40	-9.00	-9.00	-9.00	-36.32	-16.58	-10.60	-9.00	-9.00	-18.75		
Conference Vendor and Attendee Registratio	\$37,649.80		330.00	165.00						970.00	2,035.00	34,149.80				
Conference Venue and Food		-\$26,783.22	-5,400.00					-3,600.00				-17,783.22				
Conference Audio Visual		-\$5,076.83											-5,076.83			
Conference Vendor Gifts		-\$64.41									-64.41					
Speaker Hotels		-\$499.04											-499.04			
Speaker Flights		-\$248.00									-248.00					
Speaker Honorarium- Ed Meetings and Conference		-\$800.00		-100.00		-100.00						-600.00				
Attendee Gifts		-\$144.45									-144.45					
Raffle Prizes- Ed Meetings and Conference		-\$164.61				-164.61										
Ed Meeting Registrations	\$240.00				15.00		195.00		30.00							
NANN/SCANN Memberships	\$4,020.00		1,080.00			930.00	1,050.00			960.00						
Board Member NANN/SCANN Membership Renewal		-\$480.00				-320.00				-160.00						
Education Fund for Board Members		\$0.00														
Storage Unit		\$0.00														
Webmistress		-\$682.50	-75.00	-82.50		-82.50	-142.50		-225.00			-75.00				
Board Meetings		-\$573.30				-179.06		-165.41		-110.00		-118.83				
Secretarial Supplies		-\$1,332.62						-201.92		-136.96		-993.74				
CA Sales Tax		-\$289.46		-263.46				-26.00								
Scholarships		\$0.00														
Sponsored Organization Donation		\$0.00														
PO Box Renewal		-\$106.00								-106.00						
BOA cash back	\$6.00											6.00				
CEP Renewal		-\$900.00										-900.00				
	<b>Gross</b>	<b>\$45,531.70</b>	<b>-\$43,370.81</b>	<b>-4,083.97</b>	<b>\$189.68</b>	<b>-434.53</b>	<b>-9.00</b>	<b>\$162.35</b>	<b>\$78.09</b>	<b>\$1,215.01</b>	<b>-3,976.23</b>	<b>\$692.08</b>	<b>-2,653.17</b>	<b>16,612.92</b>	<b>-5,632.34</b>	<b>Monthly Totals</b>
	<b>Net</b>	<b>\$2,160.89</b>														