

**Treasurer's Report  
Jan 1 -Nov 15, 2021**

<b>Account Balance:</b>	<b>1/1/2021</b>	<b>11/15/21</b>
Balance in Wells Fargo Account	\$54,487.34	\$63,877.28
<b>Total Balance</b>	<b>\$54,487.34</b>	<b>\$63,877.28</b>

<b>Expenditures:</b>	
Transaction Fees	\$262.76
Operating	\$681.05
Conference	\$5,000.00
Awards	\$1,310.00
Virtual Summer School	\$311.25
Outstanding Checks	\$190.00
<b>Total Expenditures</b>	<b>\$7,755.06</b>

<b>Income:</b>	
Memberships Dues	\$7,995.00
Conference Registration	\$6,600.00
Donations	\$250.00
Refunded 2021 Board Meeting Deposit	\$1,000.00
Outstanding Receivables	\$1,300.00
<b>Total Income</b>	<b>\$17,145.00</b>

<b>Net Income:</b>	<b>\$9,389.94</b>
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<b>Year-To-Date Totals:</b>	
Year-to-Date Expenditures	\$7,755.06
Year-to-Date Income	\$17,145.00
Year-to-Date Net Income	\$9,389.94

<b>Designated Fund Balances:</b>	
First-Time Conference Attendee Scholarship Fund	\$2,257.08
Past Presidents' Early Career Scholarship Fund	\$671.08