

## Alabama State Assembly of AST

### 2015 Financial Summary

#### Expenses

##### **Workshops**

|                                   |        |
|-----------------------------------|--------|
| Catering                          | 883.21 |
| Snacks/supplies                   | 322.22 |
| Speaker Gifts/Recognition Plaques | 350.00 |

##### **Postal**

|               |        |
|---------------|--------|
| PO Box Rental | 66.00  |
| Postage       | 136.00 |

##### **Printing**

|            |       |
|------------|-------|
| Post Cards | 46.26 |
|------------|-------|

##### **Miscellaneous**

|                        |         |
|------------------------|---------|
| Delegates              | 3022.21 |
| Conference Table       | 100.00  |
| Constant Contact       | 168.00  |
| Foundation Scholarship | 200.00  |
| CustomInk Shirts       | 1162.89 |

**Total Expenditures** **\$6,456.79**

#### Revenue

|                          |                          |
|--------------------------|--------------------------|
| <b>Member Dues</b>       | 2378.00                  |
| <b>Workshop Revenues</b> | 2625.33                  |
| <b>Merchandise Sales</b> | 288.35                   |
| <b>Refund</b>            | 400.00                   |
| <b>Total Revenues</b>    | <u><b>\$5,691.68</b></u> |

|                                  |                    |
|----------------------------------|--------------------|
| <b>Beginning Account Balance</b> | <b>\$21,559.55</b> |
| <b>Ending Account Balance</b>    | <b>\$20,794.44</b> |