

2015 FINANCIAL REPORT - STATE ASSEMBLY

STATE ASSEMBLY: Alabama

PREPARED BY: Grant Wilson

TITLE: Treasurer

DATE SUBMITTED TO AST: January 18, 2016

BEGINNING BALANCE: Enter December Ending Bank Balance. MUST MATCH DECEMBER BANK STATEMENT

\$21,559.55

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
INCOME - CHECKING ACCOUNT ONLY													\$0.00
Member Dues from AST				540.00			951.00			887.00			\$2,378.00
Registration Fees			1410.00						520.00				\$1,930.00
Donations		400.00											\$400.00
Raffle - Fundraising - Merchandise			75.00										\$75.00
Interest													\$0.00
Other Square Registrations		0.00	461.93						233.40				\$695.33
Other Square T-shirt Sales					193.90	19.45							\$213.35
TOTAL INCOME CHECKING ACCOUNT	\$0.00	\$400.00	\$1,946.93	\$540.00	\$193.90	\$19.45	\$951.00	\$0.00	\$753.40	\$887.00	\$0.00	\$0.00	\$5,691.68

EXPENDITURES - Checking Account Only	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Spring Workshop													\$0.00
Catering, Food, Refreshments			584.38					0.00					\$584.38
Supplies and door prizes			120.39					0.00					\$120.39
Speaker Gifts			150.00										\$150.00
Facility Charges													\$0.00
Other													\$0.00
Fall Workshop													\$0.00
Catering, Food, Refreshments								90.93	207.90				\$298.83
Supplies								33.08	168.75				\$201.83
Speaker Gifts									200.00				\$200.00
Facility Charges													\$0.00
Other													\$0.00
AST National Conference													\$0.00
Delegates - Expenses, Stipend			2500.00	400.00		122.21							\$3,022.21
Other Conference Table				100.00									\$100.00
State Board of Directors													\$0.00
Travel													\$0.00
Phone													\$0.00
Other							488.09						\$488.09
Postal Charges													\$0.00
PO Box Rental								66.00					\$66.00
Shipping, Stamps, Postage	136.00												\$136.00
Other													\$0.00
Printing & Marketing													\$0.00
Postcards - Flyers - Brochures	46.26												\$46.26
Newsletters													\$0.00
Letterhead - Envelopes													\$0.00
Business Cards													\$0.00
Constant Contact									168.00				\$168.00
Website Maintenance Fee													\$0.00
Advertising, Marketing													\$0.00
Other													\$0.00
Finances										•			\$0.00
Bank Charges													\$0.00
Returned Checks													\$0.00
CPA or Accounting Professional													\$0.00
State Incorporation Fees										<u> </u>			\$0.00

	Federal IRS Nonprofit Fee													\$0.00
	Other													\$0.00
Legislati	Legislation													\$0.00
	Lobbyist Fees													\$0.00
	Legal Fees													\$0.00
	Other													\$0.00
Supplies	3													\$0.00
	Office													\$0.00
	Equipment													\$0.00
	Other													\$0.00
Scholars	ships													\$0.00
	Student				200.00									\$200.00
	Other													\$0.00
Fundrai	sing													\$0.00
	Merchandise					674.80								\$674.80
	Other													\$0.00
Storage	Fees													\$0.00
Other														\$0.00
Other														\$0.00
TOTAL EXP	ENDITURES	182.26	0.00	3354.77	700.00	674.80	122.21	488.09	190.01	744.65	0.00	0.00	0.00	\$6,456.79
TOTAL - Inc	TOTAL - Income minus expenditures		400.00	(1407.84)	(160.00)	(480.90)	(102.76)	462.91	(190.01)	8.75	887.00	0.00	0.00	
	ECKING BALANCE ***EACH MONTH MUST NK STATEMENT	\$21,377.29	\$21,777.29	\$20,369.45	\$20,209.45	\$19,728.55	\$19,625.79	\$20,088.70	\$19,898.69	\$19,907.44	\$20,794.44	\$20,794.44	\$20,794.44	

OTHER ACCOUNTS (monthly/quarterly balances)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Savings 1													
Savings 2													
Money Market/CD 1													
Money Market/CD 2													
PayPal (if a balance)													
Other													
Other													
TOTAL OTHER ACCOUNTS ***EACH ACCOUNT MUST MATCH STATEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0