STATE ASSEMBLY OF THE ASSOCIATION OF SURGICAL TECHNOLOGISTS

Year End FINANCIAL REPORT January 1 - December 31, 2014

STATE ASSEMBLY: Alabama PREPARED BY: Grant Wilson

TITLE: President

DATE SUBMITTED TO AST: January 27, 2015

BEGINNING BALANCE *Enter December 2013 Ending Bank Balance

*Must match bank statement

\$19,047.19

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
INCOME - Checking Account Only							0.00	0.00	0.00				\$0.00
Member Dues from AST		420.00						1065.00	905.00			490.00	\$2,880.00
Registration Fees			1350.00						370.00				\$1,720.00
Donations													\$0.00
Raffle - Fundraising - Merchandise			160.00			515.00			40.00				\$715.00
Interest													\$0.00
Other Square Deposit Registration Fees									350.10				\$350.10
Other Square Deposit Fundraising			97.25			131.29							\$228.54
Total Income Checking Account	\$0.00	\$420.00	\$1,607.25	\$0.00	\$0.00	\$646.29	\$0.00	\$1,065.00	\$1,665.10	\$0.00	\$0.00	\$490.00	\$5,893.64

EXPENDITURES - Checking Account Only	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Spring Workshop	Junuar y	repruiry	625.27	745711	···uy	June	July	August	эсресные	Octobe.	november	Determoer	\$625.27
Catering, Food, Refreshments			212.53						0.00				\$212.53
Supplies			100.00						0.00				\$100.00
Speaker Gifts			100.00										\$0.00
Facility Charges													\$0.00
Other													\$0.00
													\$0.00
Fall Workshop Catering, Food, Refreshments			0.00				0.00	85.35	407.13				\$492.48
							0.00	85.35					\$492.48
Supplies			0.00						42.71 120.00				\$120.00
Speaker Gifts			0.00						120.00				
Facility Charges													\$0.00
Other													\$0.00
AST National Conference													\$0.00
Delegates - Expenses, Stipend			400.00	400.00		0.00	400.00						\$1,200.00
Other - Market Table Rental		100.00											\$100.00
State Board of Directors													\$0.00
Travel													\$0.00
Phone													\$0.00
Other													\$0.00
Postal Charges													\$0.00
PO Box Rental						31.00							\$31.00
Shipping, Stamps, Postage	151.80												\$151.80
Other													\$0.00
Printing & Marketing													\$0.00
Postcards - Flyers - Brochures	92.49												\$92.49
Newsletters													\$0.00
Letterhead - Envelopes													\$0.00
Business Cards													\$0.00
Constant Contact									213.00				\$213.00
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													\$0.00
Federal IRS Nonprofit Fee													\$0.00
Other													\$0.00
Legislation													\$0.00
Lobbyist Fees													\$0.00
													\$0.00
Legal Fees Other													\$0.00
otner											l	l	\$0.00

Supplie	s													\$0.00
	Office													\$0.00
	Equipment													\$0.00
	Other													\$0.00
Scholar	ships													\$0.00
	Student													\$0.00
	Other													\$0.00
Fundrai	ising													\$0.00
	Merchandise													\$0.00
	Other													\$0.00
Storage	Fees													\$0.00
Other														\$0.00
Other														\$0.00
TOTAL EXP	ENDITURES	244.29	100.00	1337.80	400.00	0.00	31.00	400.00	85.35	782.84	0.00	0.00	0.00	\$3,381.28
TOTAL - Inc	come minus expenditures	(244.29)	320.00	269.45	(400.00)	0.00	615.29	(400.00)	979.65	882.26	0.00	0.00	490.00	
ENDING CH	HECKING BALANCE	\$18,802.90	\$19,122.90	\$19,392.35	\$18,992.35	\$18,992.35	\$19,607.64	\$19,207.64	\$20,187.29	\$21,069.55	\$21,069.55	\$21,069.55	\$21,559.55	

^{*}Must match bank statements

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

^{*} Balances for each account must match bank statements