Treasurer’s Report-NYSOEA

Jan.2017– August 2017

**Starting Balance**

**Jan. 1, 2017                                                                        $2058.97**

|  |  |  |
| --- | --- | --- |
| EXPENSES | TO DATE | ESTIMATED TO END OF YEAR |
| PHONE  | 1450.04 | 2000.00 |
| DARLEEN LIEBER (OFFICE) | 3750.00 | 5000.00 |
| PHIL BERKOWITZ (WEB) | 1050.00 | 1400.00 |
| POSTAGE/PRINTING | 1653.03 | 2250.00 |
| SUPPLIES | 0.00 | 150.00 |
| INSURANCES | 1968.00 | 1968.00 |
| TAXES & FEES | 84.00 | 134.00 |
| WEBSITE | 766.40 | 850.00 |
| ADVERTISING (REGIONAL TABLES) | 250.00 | 1000.00 |
| ACCOUNTING | 1200.00 | 1200.00 |
| AWARDS | 0.00 | 500.00 |
| STORE | 0.00 | 750.00 |
| CONFERENCE 2016 | 20.00 | 20.00 |
| CONFERENCE 2017 | 616.00 | 8000.00 |
| DEC CAMPERSHIPS | 1750.00 | 1750.00 |
| WINTER WEEKEND | 2252.00 | 2252.00 |
| MATT FRAHER(BOOKLETS) | 500.00 | 500.00 |
|  |  |  |
| TOTAL | **$17,309.47** | **$29,724.00** |

|  |  |  |
| --- | --- | --- |
| INCOME | TO DATE | ESTIMATED TO END OF YEAR |
| MEMBERSHIPS | 4362.03 | 5000.00 |
| 2017 ANNUAL APPEAL | 1525.00 | 1525.00 |
| WINTER WEEKEND | 3345.77 | 3345.77 |
| STORE | 15.00 | 1000.00 |
| CAMPERSHIP DONATIONS | 749.00 | 1400.00 |
| CONFERENCE 2017 | 7855.41 | 20000.00 |
|  |  |  |
| TOTAL | **$17852.21** | **$32,270.77** |

**ESTIMATED ENDING BALANCE $4,605.74**

**CONFERENCE 2016 AUCTION TOTALS:**

AUCTION $3391.18

RAFFLE $1592.00

CAMPERSHIP DONATIONS $679.00