Treasurer’s Report-NYSOEA

Jan.2014 – August 2014

**Starting Balance**

**Jan. 1, 2014                                                                            3,860.75**

|  |  |  |
| --- | --- | --- |
| EXPENSES | TO DATE | ESTIMATED TO  END OF YEAR |
| PHONE (INCLUDING INTERCALL) | 1553.47 | 2250.00 |
| DARLEEN LIEBER (OFICE) | 2500.00 | 5000.00 |
| JONATHAN DUDA (WEB) | 500.00 | 1000.00 |
| POSTAGE/PRINTING | 699.25 | 1250.00 |
| SUPPLIES | 36.00 | 150.00 |
| INSURANCES | 796.00 | 1996.00 |
| TAXES & FEES | 74.00 | 86.00 |
| WEBSITE | 320.00 | 480.00 |
| ADVERTISING (REGIONAL TABLES) | 0.00 | 1000.00 |
| ACCOUNTING | 0.00 | 1000.00 |
| AWARDS | 0.00 | 500.00 |
| STORE | 0.00 | 900.00 |
| CONFERENCE 2013 | 1843.50 | 1843.50 |
| CONFERENCE 2014 | 0.00 | 8000.00 |
| DEC CAMPERSHIPS | 700.00 | 700.00 |
| WINTER WEEKEND | 2872.00 | 2872.00 |
| MEMBERSHIPS (NAAEE) | 200.00 | 200.00 |
|  |  |  |
| TOTAL | **12,094.22** | **29,227.50** |

|  |  |  |
| --- | --- | --- |
| INCOME | TO DATE | ESTIMATED TO  END OF YEAR |
| MEMBERSHIPS | 3391.52 | 5000.00 |
| 2013/2014 APPEAL | 634.71 | 1500.00 |
| WINTER WEEKEND/MAPLE CELEBRATION | 2671.80 | 2671.80 |
| STORE | 0.00 | 1000.00 |
| CONFERENCE 2014 | 3148.80 | 19000.00 |
| CAMPERSHIP DONATIONS | 710.90 | 710.90 |
|  |  |  |
| TOTAL | **10,557.73** | **29,882.70** |

**ENDING BALANCE 4515.95**