Treasurer’s Report-NYSOEA

Jan.2016 – August 2016

**Starting Balance**

**Jan. 1, 2016                                                                          $5763.96**

|  |  |  |
| --- | --- | --- |
| EXPENSES | TO DATE | ESTIMATED TO END OF YEAR |
| PHONE  | 1481.04 | 2000.00 |
| DARLEEN LIEBER (OFICE) | 2500.00 | 5000.00 |
| JONATHAN DUDA (WEB) | 500.00 | 1000.00 |
| POSTAGE/PRINTING | 1028.81 | 1450.00 |
| SUPPLIES | 0.00 | 150.00 |
| INSURANCES | 1227.75 | 1839.00 |
| TAXES & FEES | 75.00 | 125.00 |
| WEBSITE | 534.00 | 834.00 |
| ADVERTISING (REGIONAL TABLES) | 0.00 | 1000.00 |
| ACCOUNTING | 1200.00 | 1200.00 |
| AWARDS | 0.00 | 500.00 |
| STORE | 0.00 | 650.00 |
| CONFERENCE 2015 | 653.02 | 653.02 |
| CONFERENCE 2016 | 554.65 | 8000.00 |
| DEC CAMPERSHIPS | 1750.00 | 1750.00 |
| WINTER WEEKEND | 3284.82 | 3284.82 |
| MEMBERSHIPS(GREENTEACHER) | 492.00 | 492.00 |
| MATT FRAHER(BOOKLETS) | 500.00 | 500.00 |
|  |  |  |
| TOTAL | **15,781.09** | **30,427.84** |

|  |  |  |
| --- | --- | --- |
| INCOME | TO DATE | ESTIMATED TO END OF YEAR |
| MEMBERSHIPS | 4126.45 | 5000.00 |
| 2016 ANNUAL APPEAL | 1479.60 | 1479.60 |
| WINTER WEEKEND | 3725.92 | 3725.92 |
| STORE | 0.00 | 1000.00 |
| CONFERENCE 2015 | 1003.00 | 1003.00 |
| CAMPERSHIP DONATIONS | 728.00 | 1400.00 |
| CONFERENCE 2016 | 1833.42 | 17000.00 |
|  |  |  |
| TOTAL | **12,896.39** | **30,608.52** |

**ESTIMATED ENDING BALANCE 5,944.64**

**CONFERENCE 2015 AUCTION TOTALS:**

ENDOWMENT FUND RECEIVED $3034.00

MEMORIAL FUND RECEIVED $833.00

RAFFLE $913.00

CAMPERSHIP DONATIONS $721.00