

2012 Treasurer's Report

Beginning Balance	7,020.80
Income	15,917.06
Expenses	12,401.79
Ending Balance	10,536.07

Northeast Oklahoma 2012 Tear-End Budget Report

Category Description	1/1/2012- 12/31/2012	
INFLOWS		
ASTD ChIP	134.10	
Consultant Directory	246.00	
Interest Inc	3.98	
Meeting Fees	8525.00	
Membership Dues	5041.19	
Other Inc	642.89	
Special Event Income		
NEOK Gala 2011	607.50	
NEOK Gala 2012	1025.00	
TOTAL Special Event Income	1632.50	1632.50
TOTAL INFLOWS	16225.66	
OUTFLOWS		
Bank Charge	73.25	
Board Expense		
ALC	2231.79	
National ASTD Dues	1190.00	
Other Board Expense	144.51	
TOTAL Board Expense	3566.30	3566.30
Charity Donation	1000.00	
Communications Expense		
GoDaddy	15.17	
Wild Apricot Web Site	480.00	
TOTAL Communications Expense	495.17	495.17
Gifts	656.95	
Insurance	1225.00	
Meeting Expense		
Facility Charge	900.00	
Meals-Food	5848.21	
Prizes - Giveaways	327.19	
Other Meeting Expense	717.53	
TOTAL Meeting Expense	7792.93	7792.93
Paypal Expense	409.63	
Paypal Refunds	90.86	
Special Event Expense		
NEOK Gala 2012	1415.79	
TOTAL Special Event Expense	1415.79	1415.79
TOTAL OUTFLOWS	16,725.88	
OVERALL TOTAL	-500.22	

Transaction - Last year									
1/1/2012 through 12/31/2012									
Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount	
BALANCE 12/31/2011	7,020.80	7,020.80	7,020.80	7,020.80	7,020.80	7,020.80	7,020.80	7,020.80	
1/5/2012	Checking	1410	Gideons International	In Memory of David Allyn Woodard	Gifts		c	-50	
1/5/2012	Checking		Western Associates Chk Card Pur	Board Gifts	Board Expense		c	-270.46	
1/5/2012	Checking	S	Deposit Branch		--Split--	--Split--	c	617.5	
1/9/2012	Checking	S	Paypal		--Split--	--Split--	c	657.24	
1/16/2012	Checking	S	Deposit		--Split--	--Split--	c	110	
1/17/2012	Checking		La Villa Restaurant	February Meeting	Meeting Expense		c	-556.5	
1/17/2012	Checking	S	Paypal		--Split--	--Split--	c	502.86	
1/23/2012	Checking		Deposit Branch		Dues		c	190	
2/3/2012	Checking		Am Soc Training An Chk Card Pur		Board Expense		c	-119	
2/3/2012	Checking		Am Soc Training An Chk Card Pur		Board Expense		c	-119	
2/3/2012	Checking		Am Soc Training An Chk Card Pur		Board Expense		c	-119	
2/3/2012	Checking		Am Soc Training An Chk Card Pur		Board Expense		c	-119	
2/3/2012	Checking		Am Soc Training An Chk Card Pur		Board Expense		c	-119	
2/3/2012	Checking		Am Soc Training An Chk Card Pur		Board Expense		c	-119	
2/3/2012	Checking		Am Soc Training An Chk Card Pur		Board Expense		c	-119	
2/3/2012	Checking		Am Soc Training An Chk Card Pur		Board Expense		c	-119	
2/3/2012	Checking		Am Soc Training An Chk Card Pur		Board Expense		c	-119	
2/3/2012	Checking		Am Soc Training An Chk Card Pur		Board Expense		c	-119	
2/10/2012	Checking	1413	La Villa Restaurant	February Meeting	Meeting Expense		c	-387.86	
2/10/2012	Checking	1412	Philbrook Museum Of Art		Meeting Expense		c	-150	
2/10/2012	Checking		Deposit		Meeting Fees		c	80	
2/13/2012	Checking	S	Paypal		--Split--	--Split--	c	890.46	
2/27/2012	Checking	EFT S	ASTD Chapter Transmittal	ASTD National ChIP Program Income	--Split--	--Split--	c	44.55	
2/29/2012	Checking		Deposit Branch		Dues		c	400	
3/5/2012	Checking	S	Paypal Deposit		--Split--	--Split--	c	707.04	
3/8/2012	Checking		Office Depot	labels	Treasurer Expense		c	-29.24	
3/12/2012	Checking	1414	A Taste Of Europe	March Meeting	Meeting Expense		c	-672.75	
3/13/2012	Checking		Deposit		Meeting Fees		c	140	
3/13/2012	Checking	S	Paypal Deposit		--Split--	--Split--	c	376.52	
3/16/2012	Checking	1417	Check-image		Board Expense		c	-800	
3/20/2012	Checking	1415	Walt Hansmann	Nametags	Board Expense		c	-69.45	
3/22/2012	Checking		Hartford Fire In Test		Board Expense		c	-425	
3/26/2012	Checking		Deposit		Meeting Fees		c	60	
4/9/2012	Checking	EFT S	Paypal Deposit		--Split--	--Split--	c	998.64	
4/9/2012	Checking	DebitCard	Godaddy.Com Chk Card Pur 480-505		Communications Expense		c	-59.88	
5/22/2012	Checking	EFT	Paypal Deposit		deposit			2,300.00	
5/22/2012	Checking	DEP S	Deposit		--Split--	--Split--		490	
7/8/2012	Checking	EFT S	Paypal Deposit		--Split--	--Split--	c	1,400.00	
7/13/2012	Checking	1511	Vitters Catering	July Meeting	Meeting Expense		c	-500	
7/13/2012	Checking	EFT S	ASTD Chapter Transmittal	ASTD National ChIP Program Income	--Split--	--Split--	c	168.39	
8/7/2012	Checking	DebitCard	Office Depot	labels	Treasurer Expense		c	-57.5	
8/8/2012	Checking	DebitCard	Barnesnoble 5231 E Pos Purchase				c	-56.31	
8/10/2012	Checking	DEP S	Deposit Branch		--Split--	--Split--	c	485	
8/10/2012	Checking	1512	Stacy Boone	Reimburse Morning Meeting Expenses	Special Event Expense		c	-32.49	
8/14/2012	Checking	1516	Philbrook Museum Of Art		Board Expense		c	-150	

