

2015 Financial Report as of 12/31/2015

Michelle Hardin, AASAP Treasurer

Beginning Balance - Checking Account Balance as of 01/01/2015 **\$40,294.41**

Ending Balance - Checking Account Balance as of 12/31/2015 **\$46,942.53**

Debit **Credit**

SWASAP Board Meetings

[Budgeted \$5000]

February

Nathan Brown	Airfare	\$290.20	
Nathan Brown	Mileage/Parking/Taxi/Meals	\$150.91	
Billy Ray Huggins	Airfare	\$334.20	
Billy Ray Huggins	Meals	\$83.62	
Jeanette Youngblood	Airfare	\$246.20	

April/May

Nathan Brown	Mileage/Meals	\$284.41	
Michelle Hardin	Airfare	\$368.00	
Michelle Hardin	Mileage/Parking/Meals	\$97.64	
Billy Ray Huggins	Airfare	\$323.01	
Billy Ray Huggins	Meals	\$59.15	
Jeanette Youngblood	Airfare	\$250.00	
Jeanette Youngblood	Airfare Change	\$73.01	

August

Nathan Brown	Airfare/Mileage/Parking/Meals	\$599.31	
Billy Ray Huggins	Airfare	\$662.20	
Billy Ray Huggins	Mileage/Parking/Meals/Baggage Fee	\$200.63	
Shola McFadden-Kittrell	Airfare	\$519.19	
Shola McFadden-Kittrell	Mileage	\$34.00	
Shola McFadden-Kittrell	Meals	\$36.95	
Jeanette Youngblood	Airfare	\$183.99	
Jeanette Youngblood	Mileage/Parking/Meals	\$131.28	

TOTAL **\$4,927.90**

SWASAP ELI

[Budgeted \$2000]

Whitney Srsen	Airfare	\$568.14	
Whitney Srsen	Mileage/Taxi/Meals	\$123.12	
Whitney Srsen	Airfare	\$416.20	
Whitney Srsen	Mileage/Meals/Baggage Fee	\$137.69	
Whitney Srsen	Airfare	\$574.70	

TOTAL **\$1,819.85**

AASAP Board Meetings

[Budgeted \$1750]

January

ASU-Beebe Café	10 Lunches	\$102.90	
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Jacque Hodge-Goff	Mileage	\$161.28	
Billy Ray Huggins	Mileage	\$33.60	
Elena Maina	Mileage	\$33.60	
Deltha Shell	Mileage	\$71.40	
Jamie Smith	Mileage	\$145.32	
Jeanette Youngblood	Mileage	\$51.66	
July			
PTC Culinary Arts & Hospitality Management	7 Lunches	\$57.40	
Shola McFadden-Kittrell	Mileage	\$26.04	
Elena Maina	Mileage	\$8.40	
Deltha Shell	Mileage	\$99.96	
Jamie Smith	Mileage	\$117.60	
Jeanette Youngblood	Mileage	\$79.80	
TOTAL		\$988.96	
AASAP ELI			
[Budgeted \$2052]			
Gallup Online	StrengthsQuest Access Codes	\$29.97	
TOTAL		\$29.97	
TRiO Day			
[Budgeted \$5000]			
\$3020 Attended/\$4620 Unattended			
Registration	Checks		\$2,400.00
382 Registrants/151 Attendees	PayPal		\$2,342.41
Hall of Fame Booklets	4 Ordered		\$42.48
Arkansas Baptist College	Facility Rental	\$400	
Elite Graphics	Give-a-ways	\$890.75	
ABC Bistro	190 Lunch Buffets	\$1,520	
Hall of Fame/ASU Printing	Print Congressional Booklets	\$90.00	
Rich Mountain Community College	Refund Registration Fees (Weather)	\$1,317.32	
Eventbrite Fees		\$164.89	
PayPal Fees		\$69.78	
TOTAL		\$4,452.74	\$4,784.89
Postage for Congressional Cards			
Hall of Fame/Jerrod Lockhart	Rush Shipping to DC	\$60.90	
Hall of Fame/Jeanette Youngblood	Postage to DC	\$19.35	
TOTAL		\$80.25	
Scholarships			
Coins for College			\$245.90
Banking Fee		\$5.00	
Reimburse Banking Fee	(via Michelle Hardin)		\$5.00
Jacqueline Smith	UB Coins for College Recipient	\$125.45	
Jerimah Simms	SSS Coins for College Recipient	\$125.45	
[Budgeted Walter O. Mason \$250]			
Walter O. Mason Jr. Education Foundation, Inc	State Contribution - Student Scholarship	\$250.00	

[Budgeted Robbie Lyle \$500]			
Robbie Lyle Scholarship Winner	Malia Hernandez	\$500.00	
[Budgeted Vance Simelton \$500]			
Dr. Vance Simelton Scholarship Winner	Vanessa Gatlin	\$500.00	
TOTAL		\$1,505.90	\$250.90
COE Policy Seminar			
[Budgeted \$3000 + \$2000 from sticker skins + \$2000 from SWASAP]			
SWASAP	State Funds for Policy 2015		\$2,000
Joe Berry	Airfare	\$287.20	
Joe Berry	Hotel	\$1,130.13	
Joe Berry	Mileage/Parking/Taxi/Meals	\$264.15	
Michelle Hardin	Registration	\$325.00	
Michelle Hardin	Hotel	\$753.42	
Michelle Hardin	Meals	\$143.92	
Billy Ray Huggins	Registration	\$450.00	
Billy Ray Huggins	Hotel	\$365.84	
Billy Ray Huggins	Meals	\$182.01	
Billy Ray Huggins	Reimburse Incidentals		\$31.82
Elena Maina	Registration	\$225.00	
Elena Maina	Hotel	\$365.26	
Elena Maina	Meals	\$140.40	
Elena Maina	Reimburse Incidentals		\$20.91
Steve Ogden	Hotel	\$376.71	
Steve Ogden	Meals	\$59.00	
Sharon Scudder	Partial Registration	\$45.00	
Sharon Scudder	Meals/Taxi	\$30.97	
Jeanette Youngblood	Registration	\$450.00	
Jeanette Youngblood	Airfare	\$139.50	
Jeanette Youngblood	Hotel	\$547.89	
Jeanette Youngblood	Mileage/Parking/Taxi/Meals	\$344.95	
SWASAP	State Funds for Policy 2016		\$2,000
TOTAL		\$6,626.35	\$4,052.73
Spring Leadership			
[Budgeted \$1500]			
Registration	Checks		\$2,170.00
55 Registrants	PayPal		\$574.64
Membership	5 New Paid Members		\$204.00
Hall of Fame Booklets	Gina Ervin via PayPal (6) + 1		\$70.00
Sodexo	Food Cost	\$716.07	
Dana Davidson	Table Décor	\$69.54	
Jeanette Youngblood	Raffle Bags	\$7.94	
Gift Cards for Speaker/Performers		\$57.17	
ASU-Beebe SSS	Refund for Medical Documentation	\$50.00	
Eventbrite Fees		\$24.64	

PayPal Fees	22.95+1.62	\$24.57	
TOTAL		\$949.93	\$3,018.64
COE Fair Share			
COE Fair Share (Raffle @ Spring Leadership)	Cash		\$356.00
	PayPal		\$246.00
Payment to COE	Fair Share	\$601.00	
PayPal Fees		\$6.64	
TOTAL		\$607.64	\$602.00
Talent Search Workshop			
Registration	Checks		\$1,800.00
TS Collaboration Workshop	Presentation Fee (Lucy Jones)	\$500.00	
TS Collaboration Workshop	Food, Beverage, Room Rental	\$766.47	
TOTAL		\$1,266.47	\$1,800.00
COE National Conference			
[Budgeted Board Travel \$2500]			
[Budgeted Full Page Ad \$300]			
Full Page Ad		\$300.00	
TOTAL		\$300.00	
AASAP Fall Conference			
[Budgeted \$20000]			
President-Elect Travel to Hot Springs	Fall Conference Hotel Visit	\$123.69	
President-Elect Travel to Hot Springs	Conference Planning	\$124.32	
The TRiO Store	TRiO Leader Lapel Pins	\$128.00	
Walmart	Registration Supplies - Tickets (24.48+7.68)	\$32.16	
4Imprint	Conference Gifts	\$921.31	
Batesville Printing & Direct Mail	Booklet Printing	\$322.48	
Van Winkle Sports	Laserable Plaque	\$22.05	
Southern Trophy	Red/White State Engraved Lapel Pins	\$81.38	
Byron Lee	Pianist for TRiO Achiever Banquet	\$150.00	
Lucille Jones	Pre-Conference Speaker Fee	\$1,000.00	
Jim Johnston	Pre-Conference Speaker Fee	\$300.00	
Arlington Hotel	Conference Hotel Bill	\$12,626.47	
Suzanne Herron	Conference Vendor Agreement Fee		\$40.00
Holly Sanderson	Payment for 3 Breakfast Buffets		\$47.25
Sale of Extra Give-a-ways	Cash collected from Jeanette		\$29.00
ASU-Beebe SSS	Partial Refund for Sharon Scudder	\$100.00	
Registration	Checks		\$19,725.00
	PayPal		\$9,235.06
15-16 Membership Dues (151 members)	Checks		\$2,600.00
	Cash		\$1,920.00
	PayPal		\$1,594.00
PayPal Fees (Registrations)	6.75+105.68+105.81+47.44	\$265.68	
PayPal Fees (Membership Dues)	9.12+7.6+13.50+23.93	\$54.15	
[Budgeted TRiO Achiever \$1000]			

Dana Davidson	Achiever's Banquet Decor	\$144.48	
[Budgeted Alumni Relations \$500]			
Gelato di Superior	Alumni Reception / TS Celebration	\$337.50	
TOTAL		\$16,733.67	\$35,190.31
Academic Coaching Certification Training			
Registrations	Checks		\$8,836.38
National Tutoring Association	eCheck Transfer from Checking via PayPal	\$8,836.25	
TOTAL		\$8,836.25	\$8,836.38
SWASAP Conference			
[Budgeted Board Travel \$1600]			
Shola McFadden-Kittrell	Airfare/Registration	\$784.00	
Shola McFadden-Kittrell	Hotel (charged \$855.69+\$22.63 for \$867 bill)	\$878.32	
Shola McFadden-Kittrell	Meals with Debit Card (17.70+11.71+6.43+12.59)	\$48.43	
Clinton National Airport	SMK Airport Parking	\$99.19	
Shola McFadden-Kittrell	Cash Meals Reimbursed	\$21.48	
Shola McFadden-Kittrell	Reimburse Hotel Overage - Check No. 1223		\$11.32
Shola McFadden-Kittrell	Reimburse Airport Parking - Check No. 1223		\$99.19
[Budgeted Ad \$100]			
SWASAP Conference Ad		\$100.00	
[Budgeted Hospitality \$125]			
SWASAP Hospitality Payment	Check No. 1101	\$125.00	
[Budgeted President Gift \$100]			
SWASAP President Gift Payment	Check No. 1101	\$100.00	
[Budgeted TRiO Achiever \$1000]			
Since no funds were used for TRiO Achiever, use to cover \$120.91 overage in 'Board Travel' per Budget Committee.			
[Budgeted Basket & Shipping \$167]			
Walmart	Silent Auction Baskets (SMK Debit)	\$71.71	
TOTAL		\$2,228.13	\$110.51
Fundraiser (TRiO Skins)			
[\$2563.21 Remaining Profit-to-Date]			
Order Payment	PayPal		\$615.00
Order Payment	Arkansas Tech University		\$233.00
Mailing Supplies	Reimburse NB	\$3.62	
Postage	Reimburse NB	\$12.65	
Postage	Reimburse NB	\$25.40	
Order Payment	ASU-HS via PayPal		\$100.00
Order Payment	Arkansas Tech University		\$233.00
Order Payment	UACCB		\$233.00
Order Payment	UCA		\$108.00
Order Payment	PTC		\$415.00
PayPal Fees	21.68+2.70	\$24.38	
AR Dept of Finance and Admin	Sales Tax (10/14 to 10/15)	\$970.00	
TOTAL		\$1,036.05	\$1,937.00
AASAP Website			

[Budgeted \$300]			
BMEDIA	1 Month Web Hosting	\$20.00	
Squarespace	Annual Professional Subscription	\$120.00	
BMEDIA	1 Month Web Hosting + Domain Transfer	\$29.41	
TOTAL		\$169.41	
Board Bond Insurance			
[Budgeted \$132]			
Cashion Company	Bond Insurance	\$130.00	
TOTAL		\$130.00	
Allen Herod, CPA			
[Budgeted \$600]			
L. Allen Herod, CPA, PA	2014 Tax Preparation	\$595.00	
TOTAL		\$595.00	
President's Budget			
[Budgeted \$300]			
Staples	Office Supplies - Board Meeting	\$10.17	
Academy Sports	Board Gifts	\$130.11	
Dollar Tree	Gift Bags	\$9.81	
TOTAL		\$150.09	
President-Elect's Budget			
[Budgeted \$200]			
Walmart	Baby Gift for Shola	\$25.00	
Walmart	President's Gift	\$109.80	
Kroger	Board Meeting Supplies	\$33.02	
TOTAL		\$167.82	
Past President's Budget			
[Budgeted \$100]			
Treasurer's Budget			
[Budgeted \$600]			
Jacque Hodge-Goff	Postage - Items to New Treasurer	\$10.24	
Target	Office Supplies	\$8.68	
Office Depot	Name Badges	\$29.35	
USPS	Hall of Fame Books to Mary White	\$5.95	
USPS	Booklet of Stamps	\$9.80	
Staples	Tab Dividers/Paper	\$16.28	
AR Department of Finance & Admin	AR Taxpayer Access Point (Sales & Use Tax)	\$50.00	
Regions Bank	Order Checks	\$50.92	
USPS	Postage - Audit Books to Past President	\$12.15	
AR Department of Finance & Admin	Penalty Fees and Interest (10/14 to 10/15)	\$385.41	
TOTAL		\$578.78	
Secretary's Budget			
[Budgeted \$100]			
Old Business			

Mary Kate Snow	2014 Check Cashed in 2015	\$33.75	
UALR	Spring 2013 Conference		\$50.00
North Arkansas College	Refund 2014 Fall Registration	\$400.00	
Joe Berry	SWASAP Travel Reimbursement	\$319.20	
Jamie Scott	2014-2015 Membership Fees		\$55.00
Jamie Scott	2014 Fall Conference Registration		\$240.00
Kym Walls	2014-2015 Membership Fees		\$40.00
Mabel Aguirre	2014-2015 Membership Fees		\$42.00
Terry Harden	2014 Spring Leadership Registration		\$51.44
PayPal Fees	KW/MA Membership Dues (1.46+1.52)	\$2.98	
PayPal Fees	Terry Harden Registration Fees	\$1.59	
TOTAL		\$757.52	\$478.44

**Items in italics have not yet been reconciled.*