

2016 Financial Report as of 12/31/16			
Michelle Hardin, AASAP Treasurer			
Beginning Balance - Checking Account Balance as of 01/01/2016			\$46,942.53
Ending Balance - Checking Account Balance as of 12/31/2016			\$51,143.02
		Debit	Credit
SWASAP Board Meetings			
[Budgeted \$5000]			
<i>February</i>			
Kathy Fincher	Airfare	\$226.96	
Kathy Fincher	Mileage, Parking, and Meals	\$148.20	
Billy Ray Huggins	Airfare	\$180.97	
Billy Ray Huggins	Mileage and Meals	\$59.50	
Deltha Shell	Mileage and Meals	\$421.02	
Jeanette Youngblood	Airfare	\$277.97	
Jeanette Youngblood	Mileage, Parking, and Meals	\$132.57	
<i>May</i>			
Michelle Ciesielski (Proxy for President-Elect)	Reimbursed Partial Expenses by Board Vote	\$260.72	
Kathy Fincher	Airfare	\$211.46	
Kathy Fincher	Mileage, Parking, and Meals	\$181.92	
Billy Ray Huggins	Airfare	\$289.96	
Billy Ray Huggins	Mileage, Parking, and Meals	\$85.02	
Billy Ray Huggins	Refund Partial Airfare Expense		\$78.00
Jeanette Youngblood	Mileage and Meals	\$394.16	
<i>August</i>			
Kathy Fincher	Mileage, Meals, and Toll	\$436.44	
Billy Ray Huggins	Airfare	\$347.96	
Billy Ray Huggins	Mileage, Parking, and Meals	\$68.93	
Shola McFadden-Kittrell (Proxy for Pres-Elect)	Mileage	\$225.12	
Jeanette Youngblood	Mileage and Meals	\$320.27	
TOTAL		\$4,269.15	\$78.00
SWASAP ELI			
[Budgeted \$2000]			
Michelle Ciesielski	Airfare, Mileage, Parking, Taxi, and Meals (Feb)	\$421.74	
Desarae Nelson	Airfare for February	\$267.20	
Desarae Nelson	Parking and Meals (Feb)	\$92.34	
Desarae Nelson	Airfare for May	\$274.20	
Desarae Nelson	Mileage, Parking, and Meals (May)	\$73.18	
Michelle Ciesielski	Mileage, Meals, and Tolls (Aug)	\$266.40	
Desarae Nelson	Airfare, Mileage, Parking, and Meals (Aug)	\$451.01	
TOTAL		\$1,846.07	
AASAP Board Meetings			
[Budgeted \$2000]			
<i>January</i>			
Kathy Fincher	Mileage	\$126.00	
Jennifer Harrington	Mileage	\$84.00	
Billy Ray Huggins	Mileage	\$33.60	
Josue Ramirez	Mileage	\$48.72	
Deltha Shell	Mileage	\$75.60	
Jeanette Youngblood	Mileage	\$52.08	

ASU-Beebe Cafeteria	Lunch	\$48.00	
March			
Kathy Fincher	Mileage	\$126.84	
Jennifer Harrington	Mileage	\$84.00	
Billy Ray Huggins	Mileage	\$32.76	
Shawna McKenzie	Mileage	\$84.00	
Josue Ramirez	Mileage	\$48.72	
Jeanette Youngblood	Mileage	\$52.08	
ASU-Beebe Cafeteria	Lunch	\$48.00	
July			
Jennifer Harrington	Mileage	\$84.00	
Billy Ray Huggins	Mileage	\$32.76	
Shawna McKenzie	Mileage	\$84.08	
Jeanette Youngblood	Mileage	\$52.08	
Kandela Grill	Lunch	\$53.52	
TOTAL		\$1,250.84	
AASAP ELI			
[Budgeted \$1500]			
ASU-Beebe Cafeteria	Lunch for March Meeting	\$18.00	
Jeanette Youngblood	Vanwinkle Sports - ELI Awards	\$99.23	
P.F. Chang's	ELI Graduate Dinner	\$100.80	
Rebecca Sharp	ELI Materials	\$52.10	
Batesville Printing	"TRiO Tales" Booklet for Project	\$99.22	
ELI Scavenger Hunt	Fall Conference Fundraiser		\$110.00
TOTAL		\$369.35	\$110.00
COE Policy Seminar			
[Budgeted \$3500 + \$2000 from SWASAP]			
Michelle Hardin	Airfare	\$395.70	
Ronda McLelland	COE Policy Registration	\$225.00	
Ronda McLelland	Airfare	\$320.20	
Ronda McLelland	Meals/Taxi/Parking/Mileage	\$199.57	
Cody McMichael	Airfare	\$499.20	
Donna Mooney	Hotel and Meals	\$415.36	
Steven Ogden	Hotel/Meals/Taxi	\$460.41	
Jeanette Youngblood	COE Policy Registration	\$525.00	
Jeanette Youngblood	Airfare	\$344.95	
Jeanette Youngblood	Hotel Expense	\$1,552.64	
Jeanette Youngblood	Meals and Taxi	\$168.42	
Docucopies	Printing Fee for Fact Books	\$117.79	
SWASAP	Contribution for 2017 COE Policy Seminar		\$2,000.00
Michelle Ciesielski (2017 Registration)	President Registration - Early Bird/Half-Price Newcomer	\$225.00	
TOTAL		\$5,449.24	\$2,000.00
TRiO Day			
[Budgeted \$5000]			
Registrations	(351 Paid Registrants/12 Paid Booklets)		\$7,027.82
Promotional Product, Inc.	Quikoin Giveaways	\$640.00	
University of Central Arkansas Student Center	Ida Waldran Venue Fee	\$381.60	
Walmart via Cory Godbolt	Speaker Gift	\$39.17	
Aramark	164 Lunch Buffets	\$984.00	

Batesville Printing	Printing Fee for Hall of Fame Booklets	\$92.61	
AR Department of Finance and Administration	February Excise Tax Return (Sales and Use Tax)	\$4.00	
AR Department of Finance and Administration	March Excise Tax Return (Sales and Use Tax)	\$4.00	
AR Department of Finance and Administration	April Excise Tax Return (Sales and Use Tax)	\$1.00	
PayPal Fees	14.17 + 9.32	\$23.49	
TOTAL		\$2,169.87	\$7,027.82
Scholarships			
Coins for College - TRiO Day	\$230.48 cash + \$45.63 checks		\$276.11
Kristal Brooks	Coins for College Recipient	\$135.50	
Matthew Stringer	Coins for College Recipient	\$135.50	
[Budgeted Walter O. Mason \$250]			
WOM Foundation	AASAP Contribution to WOM Scholarship	\$250.00	
[Budgeted Robbie Lyle \$500]			
Esther White	Scholarship Winner	\$500.00	
[Budgeted Vance Simelton \$500]			
Karen Quijada	Scholarship Winner	\$500.00	
TOTAL		\$1,521.00	\$276.11
Spring Leadership			
[Budgeted \$1500]			
Registrations	53 Registrants		\$2,794.39
15-16 Membership Dues	7 New Memberships		\$328.00
Association Donations	Quikoin Free Gifts		\$8.00
Billy Townsend	Refunded Membership Fee (Paid Twice via PayPal)	\$40.48	
Lavana Kindle	Table Decor - Walmart	\$53.76	
Dollar Tree Stores	Raffle Bags	\$9.92	
Jamie Smith	Name Tags - Amazon	\$13.91	
SAU Catering	Breakfast and Lunch	\$1,018.53	
PayPal Fees	Paid Registrations (3.30+14.29)	\$17.59	
PayPal Fees	Paid Membership Dues (1.52+1.52+3.04)	\$6.08	
TOTAL		\$1,160.27	\$3,130.39
COE National Conference			
[Budgeted Board Travel \$2500; increase of \$179.58 approved by Budget Committee]			
COE	Conference Registration for President	\$710.00	
Southwest	Airfare for President	\$425.96	
Jeanette Youngblood	Hotel, Meals, Taxi, and Parking	\$1,543.62	
[Budgeted Full Page Ad \$300]			
COE	Conference Ad	\$300.00	
TOTAL		\$2,979.58	
AASAP Fall Conference			
[Budgeted \$20000]			
Registrations	128 Conference Registrants / 28 Pre-Con		\$27,704.31
16-17 Membership Dues	144 Paid Memberships		\$5,842.00
MasteryPrep	\$25/table - Conference Vendor Agreement		\$50.00
Mike Van Ingen	\$25/table - Conference Vendor Agreement		\$25.00
AASAP Bags and Pouches Sold	23 Black/Teal Bags and 6 Black Pouches		\$52.00
Jeanette Youngblood	Conference Site Visit	\$98.37	
4Imprint	Conference Materials	\$1,277.29	
Lucy Jones	Pre-Conference Workshop	\$780.00	
Jeanette Youngblood	Rock Kandy Kafe - Committee Gifts	\$40.00	

Jeanette Youngblood	Cup'd Up Outdoors - Conference Speaker Gifts	\$66.11	
Dana Davidson	Walmart - Conference Decor	\$40.15	
Shola McFadden-Kittrell	Raffle Supplies	\$9.81	
Ronda McLelland	Pre-Conference Workshop	\$400.00	
Batesville Printing	Conference Books	\$347.29	
Crowne Plaza - Little Rock	Final Conference Bill	\$15,902.09	
Petals and Plants	Mixed Arrangements for Tables	\$138.92	
Talent Search at University of Arkansas	Reimbursed Conference Registration - R. Lamb	\$200.00	
PayPal Fees	Fall Conference Registrations (56.22+119.19+8.08)	\$183.49	
PayPal Fees	Paid Membership Dues (1.52+3.04+40.26+18.45+3.02)	\$66.31	
[Budgeted TRiO Achiever \$1000]			
Jeanette Youngblood	Van Winkle Sports - Achiever Award	\$30.87	
Lyon College	Banquet Programs and Decor Printing	\$32.86	
Taylor Oates	Entertainment for Achiever Banquet	\$250.00	
TOTAL		\$19,863.56	\$33,673.31
SWASAP Conference			
[Budgeted Board Travel \$1600]			
16-17 Membership Dues	17 New Memberships Paid		\$890.00
Jeanette Youngblood	Hotel and Meals	\$567.08	
PayPal Fees	Paid Membership Dues	\$7.21	
[Budgeted Hospitality \$125]			
SWASAP	Check No. 1186 for \$225	\$125.00	
[Budgeted President Gift \$100]			
SWASAP	Check No. 1186 for \$225	\$100.00	
[Budgeted Basket & Shipping \$200]			
Van's Honey	Items for Basket	\$76.68	
Jeanette Youngblood	Items for Basket	\$64.28	
[Budgeted Ad \$100]			
SWASAP	Full-Page Conference Ad for AASAP	\$100.00	
TOTAL		\$1,040.25	\$890.00
Fundraiser (TRiO Skins)			
[\$2563.21 Remaining Profit 1/1/16]			
Ozarka College	100 Skins		\$100.00
University of Arkansas	Conference Flash Sale		\$246.93
Henderson State University + Cash Sales	Flash Sale - HSU Programs + Cash from SWASAP		\$110.25
ASU-Beebe	Conference Flash Sale		\$54.50
Sticker Skin Payments via PayPal (Oct)	Conference Flash Sale		\$56.74
Sticker Skin Payments via PayPal (Nov)	Conference Flash Sale		\$51.80
Lyon College	Conference Flash Sale		\$25.00
AR Department of Finance and Administration	October Excise Tax Return (Sales and Use Tax)	\$24.00	
AR Department of Finance and Administration	November Excise Tax Return (Sales and Use Tax)	\$10.00	
PayPal Fees	Conference Flash Sale (1.80+2.24)	\$4.04	
TOTAL		\$38.04	\$645.22
AASAP Website			
[Budgeted \$150; increase of \$42 approved by Budget Committee]			
SquareSpace.com	1 year of website hosting	\$192.00	
TOTAL		\$192.00	
Board Bond Insurance			
[Budgeted \$130]			

The Cashion Company	Policy Renewal	\$130.00	
TOTAL		\$130.00	
Allen Herod, CPA			
[Budgeted \$600]			
Herod & Herod, CPAs	2015 Non-Profit Tax Return	\$595.00	
TOTAL		\$595.00	
President's Budget			
[Budgeted \$300]			
Sam's Club	COE National Conference Auction Items	\$26.97	
USPS	Postage for Gift Basket to COE Conference	\$15.85	
St. Vincent CHI Gift Shop	Flowers for J. Harrington	\$28.50	
Jeanette Youngblood	Cup'd Up Outdoors - Gifts for Board	\$176.31	
TOTAL		\$247.63	
President-Elect's Budget			
[Budgeted \$200]			
Benefit Event - Tom Cole for Congress	Requested from SWASAP	\$100.00	
Walmart	Items for President Gift	\$19.75	
Beebe Flower Shop	Items for President Gift	\$53.25	
TOTAL		\$173.00	
Treasurer's Budget			
[Budgeted \$450]			
Staples	Treasurer Supplies	\$24.44	
USPS	Postage Stamps	\$9.80	
Staples	Treasurer Supplies	\$7.11	
Walmart	Treasurer Supplies	\$2.98	
USPS	Postage Stamps	\$9.80	
USPS	Postage for Lapel Pins to New Members	\$2.45	
USPS	Postage for Hall of Fame Booklets	\$2.41	
Office Depot	Treasurer Supplies	\$14.66	
USPS	Postage Stamps	\$9.40	
Namecheap, Inc.	5-yr Domain Renewal for Website	\$60.40	
Proforma Green Marketing	TRiO Alumni Lapel Pins	\$59.95	
Southern Trophy	AASAP TRiO Lapel Pins	\$122.07	
USPS	Postage Stamps	\$9.40	
TOTAL		\$334.87	
Secretary's Budget			
[Budgeted \$100]			
Shawna McKenzie	Mileage to Beebe for Update to Regions Account	\$84.42	
TOTAL		\$84.42	
Old Business			
<i>COE National Conference - Full Page Ad</i>	<i>Form Submitted by SMK with Debit Card Info</i>	<i>\$300.00</i>	
SWASAP Hospitality and President Gift Payment	Check No. 1101 - Cashed in January 2016	\$225.00	
Fall Conference - Extra Meal Tickets	Deltha Shell		\$82.86
2014 Travel Reimbursement	Deltha Shell		\$225.92
TOTAL		\$525.00	\$308.78

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

\$44,239.14 **\$48,139.63**