

2017 Financial Report as of 9/29/2017

Jeanette Youngblood, Acting AASAP Treasurer

Beginning Balance - Checking Account Balance as of 9/1/2017			\$43,709.92
Ending Balance - Checking Account Balance as of 9/29/2017			\$59,077.67
		Debit	Credit
SWASAP Board Meetings			
[Budgeted \$5000]			
February			
Kathy Fincher	Mileage, Meals for Board Meeting	\$490.37	
Krandon Henry	Mileage, Meals for Board Meeting	\$336.03	
May			
Ronda McLelland	Airfare	\$327.96	
Ronda McLelland	Mileage, Taxi for Board Meeting	\$122.32	
Ronda McLelland	Meals, airport parking (charged to AASAP card)	\$34.14	
Michelle Ciesielski	Airfare	\$273.20	
Michelle Ciesielski	Meals (charged to AASAP card)	\$16.99	
Krandon Henry	Mileage, Meals for Board Meeting	\$353.52	
August			
Ronda McLelland	Airfare	\$366.70	
Ronda McLelland	1 night hotel stay, meals, & airport parking paid via debit	\$200.18	
Ronda McLelland	mileage to and from airport	\$81.56	
Michelle Ciesielski & Stephanie Quick (proxy)	Request for mileage reimbursement	\$344.40	
Michelle Ciesielski & Stephanie Quick (proxy)	meals (charged to AASAP card)	\$96.52	
	TOTAL	\$3,043.89	\$0.00
SWASAP ELI			
[Budgeted \$2000]			
Cory Godbolt	Mileage, Meals for Feb. Meeting	\$404.31	
Cory Godbolt	Mileage, Meals for May Meeting	\$427.00	
Kristie Wilson	Mileage, Meals for May Meeting	\$327.36	
Kristie Wilson	Reimbursement for mileage & meals for August meeting	\$411.69	
Cory Godbolt	Reimbursement for mileage & meals for August meeting	\$482.04	
	TOTAL	\$2,052.40	
AASAP Board Meetings			
[Budgeted \$2000]			
January			
Walmart	Board Meeting Supplies	\$3.67	
Great Western Dining	Lunch (7 attendees)	\$42.00	
Ronda McLelland	Mileage	\$52.92	
Michelle Ciesielski	Mileage	\$37.80	
Daizy Andrade	Mileage	\$165.41	
Carol Gilley	Mileage	\$105.84	
Krandon Henry	Mileage	\$64.00	
Shawna McKenzie	Mileage	\$84.00	
Jeanette Youngblood	Mileage	\$52.08	
April			
Krandon Henry	Mileage	\$63.00	
Carol Gilley	Mileage	\$105.84	
Daizy Bonilla Andrade	Mileage	\$165.48	
Ronda McLelland	Mileage	\$52.92	
Vergina Smith	Mileage	\$65.52	
Shawna McKenzie	Mileage	\$84.00	
Jeanette Youngblood	Mileage	\$52.08	
Great Western Dining	Board Lunches	\$48.00	
July			
Carol Gilley	Mileage	\$105.84	
Krandon Henry	Mileage	\$49.14	
Shawna McKenzie	Mileage	\$84.00	
Ronda McLelland	Mileage	\$53.17	
Vergina Smith	Mileage	\$67.20	
Jeanette Youngblood	Mileage	\$51.24	
Kandela Grill	Lunch (6 people)	\$60.32	
	TOTAL	\$1,715.47	
AASAP ELI			
[Budgeted \$1500]			
Gallup.com	StrengthsQuest Codes	\$29.97	
Lacie Bohannon	April Training Mileage	\$140.28	
Pam Freer	April Training Mileage	\$96.60	
Great Western Dining	April Training Lunch	\$24.00	
Lacie Bohannon	July Training Mileage	\$140.28	
Pam Freer	July Training Mileage	\$99.12	
Allison Sims	July Training Mileage	\$84.00	
Kandela Grill	July Training Mileage	\$39.43	
Amazon	ELI graduation gift "Robert's Rules"	\$36.69	
	TOTAL	\$690.37	\$0.00
COE Policy Seminar			
[Budgeted \$3500 + \$2000 from SWASAP]			
Michelle Ciesielski	Policy Stipend (Airfare/Lodging Reimbursement)	\$1,343.60	
Whitney Srsen	Policy Stipend (Airfare Reimbursement)	\$358.50	
Docucopies	Factbook	\$132.19	

FedEx Office	Hall of Fame Booklets	\$65.27	
Michelle Ciesielski	Policy Travel Costs	\$181.15	
Michelle Hardin	Reimbursement	\$496.08	
Lacey Gebhart	Reimbursement	\$597.24	
TOTAL		\$3,174.03	\$0.00
TRiO Day			
[Budgeted \$5000]			
Amazon	TRiO Day Supplies	\$119.18	
Walmart	TRiO Day Supplies	\$35.83	
Walmart	TRiO Day Supplies	\$67.22	
Walmart	TRiO Day Supplies	\$22.10	
TRiO Day Registrations	Deposit--PayPal Transfer (\$552-17.82 fees)		\$534.18
TRiO Day Registrations	Deposit--Checks		\$1,725.00
Elizabeth's Restaurant	TRiO Day Lunch	\$1,581.65	
TRiO Day Registrations	Deposit--PayPal Transfer (\$132.50-4.14 fees)		\$128.36
TRiO Day Registrations	Deposit--PayPal Transfer (\$79.50-2.61 fees)		\$76.89
TRiO Day Registrations	Deposit Checks		\$1,650.00
Proforma	TRiO Day Giveaway	\$1,888.54	
TRiO Day Registrations	Deposit Checks		\$50.00
TOTAL		\$3,714.52	\$4,164.43
Scholarships			
Kendall Turney	Coins for College Scholarship Winner	\$100.00	
Jake Green	Coins for College Scholarship Winner	\$100.00	
Coins for College Deposit	Deposit Cash and Checks		\$200.00
Coins for College Deposit	UALR (brought to Spring Leadership)		\$60.00
[Budgeted Walter O. Mason \$250]			
[Budgeted Robbie Lyle \$500]			
[Budgeted Vance Simelton \$500]			
TOTAL		\$200.00	\$260.00
Spring Leadership			
[Budgeted \$1500]			
AASAP Membership	1 New Paid Membership (\$42-1.58 paypal fees)		\$40.48
AASAP Membership	1 New Paid Membership (\$42-1.58 paypal fees)		\$40.48
Spring Leadership Deposit	Deposit--PayPay Transfer (\$156-4.82 paypal fees)		\$151.58
Spring Leadership Deposit	Deposit--Checks		\$300.00
AASAP Membership	1 New Paid Membership (\$42-1.58 paypal fees)		\$40.48
Spring Leadership Deposit	Deposit--PayPay Transfer (\$208-6.63 paypal fees)		\$201.37
AASAP Membership	1 New Paid Membership (\$42-1.58 paypal fees)		\$40.48
Spring Leadership Deposit	Deposit-Paypal Transfer (\$312-10.86 paypal fees)		\$301.14
Spring Leadership Deposit	Deposit-Paypal Transfer (\$156-5.43 paypal fees)		\$150.57
AASAP Membership	Deposit (\$80 cash + \$120 checks)		\$200.00
Spring Leadership Deposit	Deposit--Checks		\$2,320.00
Special Touch Catering	Box Lunches	\$869.14	
John Tucker	Reimbursement Supplies	\$225.85	
Lisa Walker	Reimbursement Supplies	\$22.50	
Kaye Foshee	Reimbursement Supplies	\$84.46	
Suzanne Hendrix	Reimbursement Supplies	\$280.39	
Spring Leadership Deposit HSU	Deposit-Check		\$150.00
Spring Leadership Deposit SAU	Deposit-Check		\$150.00
TOTAL		\$1,482.34	\$4,086.58
COE National Conference			
[Budgeted Board Travel \$3000]			
Michelle Ciesielski	flight and meals expense via AASAP Debit Card	\$590.09	
Home Depot	BBQ apron for raffle basket via AASAP Debit Card	\$10.75	
Academy Sports	Yeti Colster for raffle basket via AASAP Debit Card	\$27.14	
CVS Pharmacy	Gift bag for raffle basket via AASAP Debit Card	\$3.69	
Michelle Ciesielski	reimbursement request for Air BNB expense	\$457.40	
[Budgeted Full Page Ad \$325]			
**Per budget committee approval, increased line item by \$25 due to increase charge by COE--3/16/17			
COE	Early Bird Ad Payment		\$325.00
TOTAL		\$952.98	
AASAP Fall Conference			
[Budgeted \$20000]			
Jeanette Youngblood	Conference Site Visit Travel	\$83.41	
4Imprint	Fall Conference gifts	\$1,865.51	
Baudville	Service Award Pins	\$361.30	
Membership Dues & Fall Conference Registrations			\$21,637.84
[Budgeted TRiO Achiever \$1000]			
[Budgeted Alumni Relations \$500]			

TRIO Day Journal Sales			
Purchase of TRIO Journals	Deposit--PayPal Transfer		\$237.73
UACCB	Picked up at TRIO Day		\$476.82
Sales Tax Paid			
AR Department of Finance and Administration	December Excise Tax Return (Sales and Use Tax)	\$2.00	
TOTAL		\$2.00	\$1,096.53
Donations			
Fair Share Donations	Cash Donations from membership		\$138.00
COE	Donation Via Website	\$138.00	
TOTAL		\$138.00	\$138.00
Old Business			
TOTAL		\$0.00	\$0.00
<i>*Items in italics have not yet been reconciled.</i>		\$21,070.94	\$31,383.38