

**2019 Financial Report as of 11/02/2019**

**Cory Godbolt, AASAP Treasurer**

<b>Beginning Balance - Checking Account Balance as of 01/01/2019</b>		<b>\$51,371.72</b>
<b>Ending Balance - Checking Account Balance as of 12/31/2019</b>		<b>\$51,731.04</b>
	<b>Debit</b>	<b>Credit</b>
<b>SWASAP Board Meetings</b>		
<b>[Budgeted \$5000] [Remaining Funds: \$1,205.32]</b>		
<i>February</i>		
Ronda McLelland	Airfare for Winter SWASAP Board Meeting	\$227.96
Billy Huggins	Airfare for Winter SWASAP Board Meeting	\$207.96
Ronda McLelland	Mileage	\$81.56
Ronda McLelland	SWASAP Board Meeting Meal (3)	\$64.06
Ronda McLelland	SWASAP Breakfast	\$6.47
Ronda McLelland	SWASAP Board Meeting Airport Parking	\$21.80
Pam Freer	SWASAP Board Meeting Reimbursement	\$301.48
Ashia Muhammad	SWSAP Board Meeting Reimbursement	\$281.40
	<b>Total</b>	<b>\$1,192.69</b>
<i>May</i>		
Billy Huggins	Airfare for May SWASAP Board Meeting	\$232.96
Pam Freer	SWASAP Flight and Mileage Riembursemnt	\$291.48
Simeon Oston	SWASAP Mileage Riembursemnt	\$202.44
Ashia Hall Muhammad	SWASAP Flight Riembursemnt	\$409.96
Billy Huggins	Dinner for Billy Huggins, Pam Freer, and Simeon Oston	\$60.51
	<b>Total</b>	<b>\$1,197.35</b>
<i>June</i>		
<i>July</i>		
<i>August</i>		
Billy Huggins	Airfare for August SWASAP Board Meeting	\$411.01
Pam Freer	SWASAP Flight and Mileage Riembursemnt	\$470.89
Simeon Oston	SWASAP Mileage Riembursemnt	\$360.36
Billy Huggins	Dinner for Billy Huggins, Pam Freer, and Simeon Oston	\$66.70
Billy Huggins	Airport Parking, Taxi/Uber Transportation	\$95.68
	<b>Total</b>	<b>\$1,404.64</b>
<b>SWASAP ELI</b>		
<b>[Budgeted \$3000] [Remaining Funds: \$757.01]</b>		
Morgan Meadows	SWASAP ELI Flight Reimbursement	\$404.29
Shanikia Williams	SWASAP ELI Flight (Purchased By AASAP President)	\$409.96
Lacey Gebhart	SWASAP ELI Flight Reimbursement	\$483.00
Stephanie Quick	SWASAP ELI Flight (Purchased By AASAP President)	\$512.00
Lacey Gebhart	SWASAP Riembursement for Travel / Meals / Misc.	\$175.10
Morgan Meadows	SWASAP ELI Reimbursement	\$141.48
Stephanie Quick	SWASAP ELI Reimbursement	\$117.16
	<b>Total</b>	<b>\$2,242.99</b>
<b>AASAP Board Meetings</b>		
<b>[Budgeted \$2500] [Remaining Funds: \$39.80]</b>		
<i>January</i>		
Apple Spice Junction (AASAP Board Meeting Lunch)	Apple Spice Junction (Lunch for the AASAP Board) (9)	\$148.63
Pam Freer	AASAP Board Meeting Mileage	\$127.68
Simeon Oston	AASAP Board Meeting Mileage	\$112.56
Cory Godbolt	AASAP Board Meeting Mileage	\$83.33
Ronda McLelland	AASAP Board Meeting Mileage	\$84.84
Lacey Gebhart	AASAP Board Meeting Mileage	\$158.76
Brooke Siegler	AASAP Board Meeting Mileage	\$156.24
	<b>Total</b>	<b>\$872.04</b>
<i>February</i>		
No AASAP Board Meeting	No AASAP Board Meeting	
<i>April</i>		
David's Burgers (Lunch for the AASAP Board) (7)	David's Burgers (Lunch for the AASAP Board) (7)	\$71.35
Pam Freer	AASAP Board Meeting Mileage	\$127.68
Brooke Siegler	AASAP Board Meeting Mileage	\$156.24
Doris Guevara (Proxy)	AASAP Board Meeting Mileage	\$161.00
Cory Godbolt	AASAP Board Meeting Mileage	\$84.84
Simeon Oston	AASAP Board Meeting Mileage	\$112.56
	<b>Total</b>	<b>\$713.67</b>
<i>August</i>		
Big Orange (Lunch for AASAP Board) (9)	Big Orange (Lunch for AASAP Board) (9)	\$145.21
Ronda McLelland	AASAP Board Meeting Mileage	\$83.16
Pam Freer	AASAP Board Meeting Mileage	\$127.68
Simeon Oston	AASAP Board Meeting Mileage	\$117.60
Cory Godbolt	AASAP Board Meeting Mileage	\$83.32
Lacey Gebhart	AASAP Board Meeting Mileage	\$161.28
Brooke Siegler	AASAP Board Meeting Mileage	\$156.24
	<b>Total</b>	<b>\$874.49</b>
<i>August</i>		
	<b>No Activity</b>	
<b>AASAP ELI</b>		
<b>[Budgeted \$1500] [AASAP Board Approved Increase of \$1,300.00] [New Budget: \$2,800.00] [Remainig Funds: \$41.44]</b>		
Jeanette Youngblood	Strengths Quest Leadership Codes (8)	\$175.91
Jeanette Youngblood	Roberts Rules of Order Newly Revised (7)	\$53.83
Jeanette Youngblood	AASAP ELI Lunch @ Lyon College	\$78.00
Sandra Carmona Garcia (UALR)	AASAP ELI Mileage Reimbursement	\$83.16

Huston Reagan (ASU Beebe)	AASAP ELI Mileage Reimbursement	\$52.08	
Dorothy Standoak (SAU)	AASAP ELI Mileage Reimbursement	\$209.16	
Tenita Shannon-Gragg (UAPB)	AASAP ELI Mileage Reimbursement	\$124.32	
Jacqueline Durr (UALR)	AASAP ELI Mileage Reimbursement	\$83.16	
Dorothy Standoak (SAU)	AASAP ELI Mileage Reimbursement	\$116.76	
Huston Reagan (ASU Beebe)	AASAP ELI Mileage Reimbursement	\$33.60	
Tenita Shannon-Gragg (UAPB)	AASAP ELI Mileage Reimbursement	\$41.16	
Jeanette Youngblood (Lyon College)	AASAP ELI Mileage Reimbursement	\$83.16	
Billy Huggins	AASAP ELI Lunch @ UALR	\$84.84	
Jacqueline Durr (UALR)	AASAP ELI Mileage Reimbursement	\$56.28	
Huston Reagan (ASU Beebe)	AASAP ELI Mileage Reimbursement	\$63.84	
Sandra Carmona Garcia (UALR)	AASAP ELI Mileage Reimbursement	\$29.40	
Jeanette Youngblood (Lyon College)	AASAP ELI Mileage Reimbursement	\$114.24	
Dorothy Standoak (SAU)	AASAP ELI Mileage Reimbursement	\$116.08	
AASAP ELI Lunch / Thomas Grocery & Gifts	AASAP ELI Lunch / Thomas Grocery & Gifts	\$77.70	
Jeanette Youngblood (Lyon College)	AASAP ELI Mileage & Lunch Reimbursement	\$122.09	
Huston Reagan (ASU Beebe)	AASAP ELI Mileage Reimbursement	\$28.56	
Tenita Shannon-Gragg (UAPB)	AASAP ELI Mileage Reimbursement	\$43.68	
Dorothy Standoak (SAU)	AASAP ELI Mileage Reimbursement	\$117.60	
Tammy Phillips (ASU Heber Springs)	AASAP ELI Mileage Reimbursement	\$59.64	
AASAP ELI Awards	AASAP ELI Awards	\$297.00	
AASAP ELI Final Dinner w/ AASAP Board	AASAP ELI Final Dinner w/ AASAP Board	\$413.31	
	<b>Total</b>	<b>\$2,758.56</b>	
<b>COE Policy Seminar</b>			
[Budgeted \$3500 + \$2000 from SWASAP] [Over Budget: \$629.96]			
Ronda McLelland	Southwest Airlines Flight	\$354.00	
Dorianne Dias	Southwest Airlines Flight	\$354.00	
Ronda McLelland	AirBnB For Four People	\$1,273.36	
Billy Huggins	Flight for COE Policy Seminar	\$296.60	
Brooke Siegler	Registration for COE Policy Seminar	\$575.00	
Pam Freer	Registration for COE Policy Seminar @ Half Price	\$287.50	
SWASAP	SWASAP		<b>\$2,000.00</b>
Billy Huggins	Hall of Fame Booklets for COE Policy	\$132.75	
Billy Huggins	Fact Books for COE Policy	\$160.10	
Ronda McLelland	Uber (Multiple)	\$63.17	
Ronda McLelland	Various Food Vendors	\$88.31	
Ronda McLelland	Clinton Airport Parking	\$54.50	
Ronda McLelland	Walmart (Food for AirBnB)	\$47.69	
Ronda McLelland	Incidental Card Usage (Has Riembrsed AASAP)	\$331.02	<b>\$331.02</b>
Billy Huggins	Baggage Check / Taxis / Meals	\$265.86	
Billy Huggins	Hyatt Regency	\$1,846.10	
	<b>Total</b>	<b>\$6,129.96</b>	
<b>TRIO Day</b>			
[Budgeted \$3000] [Over Budget: \$727.71]			
TRIO Day	Balloon Set For Party - Reuseable Gold Letter Balloons	\$23.98	
TRIO Day	TRIO Day Backdrop	\$58.99	
TRIO Day	TRIO Day Prizes	\$347.47	
TRIO Day	TRIO Day Gifts for Attendees	\$442.13	
TRIO Day	Reimbursement of Gold Foil Paper to ATU VUB (3 Cases)	\$29.34	
TRIO Day	Extra TRIO Day Gifts for Attendees	\$330.92	
TRIO Day	TRIO Day Lunch (306 Attendees)	\$2,494.88	
Coins For College Scholarship Money Raised	Coins For College Scholarship Money Raised		<b>\$340.00</b>
Merchandise Sold	Merchandise Sold		<b>\$127.16</b>
TRIO Day PayPal Registrations	TRIO Day PayPal Registrations		<b>\$2,802.25</b>
TRIO Day Registration Payments (Checks)	TRIO Day Registration Payments (Checks)		<b>\$5,850.00</b>
UCA TRIO Day Registration	UCA TRIO Day Registration		<b>\$850.00</b>
	<b>Total</b>	<b>\$3,727.71</b>	<b>\$9,969.41</b>
<b>Scholarships</b>			
Coins For College Scholarship (TRIO Day)	Coins For College Scholarship (TRIO Day)	\$170.00	
Coins For College Scholarship (TRIO Day)	Coins For College Scholarship (TRIO Day)	\$170.00	
	<b>Total</b>	<b>\$340.00</b>	
<b>[Budgeted Walter O. Mason \$250]</b>			
Walter O. Mason Scholarship Contribution	Kaylee Freeman / \$250 Check Sent to SWASAP	\$250.00	
<b>[Budgeted Robbie Lyle \$500]</b>			
Robbie Lyle Scholarship	Leonel Perez	\$500.00	
<b>[Budgeted Vance Simelton \$500]</b>			
Vance Simelton Scholarship	Elmer Evangelista	\$500.00	
	<b>Total</b>	<b>\$1,590.00</b>	
<b>Spring Leadership</b>			
[Budgeted \$1500] [Remaining Funds: \$80.83]			
Robert C. Webb (Keynote Speaker)	Robert C. Webb (Keynote Speaker Fee)	\$225.00	
Ouachita Baptist University Lunch	Ouachita Baptist University Lunch	\$1,097.17	
Ouachita Baptist University Breakfast	Ouachita Baptist University Breakfast	\$97.00	
Spring Leadership Registrations / PayPal	Spring Leadership Registrations / PayPal		<b>\$1,091.63</b>
Spring Leadership Registrations / Checks	Spring Leadership Registrations / Checks		<b>\$1,770.00</b>
Spring Leadership Fairshare (Cash)	Spring Leadership Fairshare (Cash)		<b>\$143.00</b>
College of the Ouachitas Spring Leadership Reg.	College of the Ouachitas Spring Leadership Reg.		<b>\$100.00</b>
UALR Spring Leadership Registration	UALR Spring Leadership Registration		<b>\$280.00</b>
	<b>Total</b>	<b>\$1,419.17</b>	<b>\$3,384.63</b>
<b>Professional Development [Paul T. Spragins Grant]</b>			
[Budgeted \$1,500] \$500-AASAP \$500-COE \$500-SWASAP [Remaining Funds: \$178.83]			
SWASAP/COE Contribution	SWASAP/COE Contribution		<b>\$500.00</b>
SWASAP/COE Contribution	SWASAP/COE Contribution		<b>\$500.00</b>
Hannah Reeves (Workshop Fee)	Hannah Reeves (Workshop Fee)	\$200.00	

Teja Stamps (Workshop Fee)	Teja Stamps (Workshop Fee)	\$225.00	
Professional Development Lunch (Moe's)	Professional Development Lunch (Moe's)	\$625.07	
Supplies for Event	Supplies for Event	\$10.33	
Supplies for Event	Supplies for Event	\$260.77	
	<b>Total</b>	<b>\$1,321.17</b>	<b>\$1,000.00</b>
<b>COE National Conference</b>			
<b>[Budgeted Board Travel \$5500] [\$1,300.00 Transfer to AASAP ELI Approved 08/23/2019] [Remaining Funds: \$2,169.47]</b>			
Billy Huggins	Registration for COE 38th National Conference	\$1,010.00	
Billy Huggins	COE Auction Item	\$79.18	
Billy Huggins	Hyatt Regency Hotel	\$857.43	
Billy Huggins	Dinner for Two (September 9th)	\$31.99	
Billy Huggins	Uber from Airport to Hyatt Regency	\$26.27	
Billy Huggins	Lyft to Airport	\$25.66	
	<b>Total</b>	<b>\$2,030.53</b>	
<b>[Budgeted Full Page Ad \$500]</b>			
Billy Huggins	COE Full Page Ad	\$500.00	
	<b>Total</b>	<b>\$500.00</b>	
<b>AASAP Fall Conference</b>			
<b>[Budgeted \$23000] [Over Budget: \$3,704.76]</b>			
UCA Late Conference Registration Payment	UCA Late Conference Registration Payment		\$240.00
Late Conference Registration Payment	Late Conference Registration Payment		\$220.00
Ashia Hall Muhammad	2019 AASAP Fall Conference Deposit / Embassy Suites	\$3,659.24	
2019 AASAP Fall Conference Registration	2019 AASAP Fall Conference Registration		\$750.00
2019 AASAP Fall Conference Registration	2019 AASAP Fall Conference Registration		\$500.00
2018-2019 Back Membership Payment (3)	2018-2019 Back Membership Payment (3)		\$120.00
2019 AASAP Fall Conference Registrations (PayPal)	2019 AASAP Fall Conference Registrations (PayPal)		\$5,926.65
2019 AASAP Fall Conference Memberships (PayPal)	2019 AASAP Fall Conference Memberships (PayPal)		\$1,084.46
2019 AASAP Fall Conference Registrations (Checks)	2019 AASAP Fall Conference Registrations (Checks)		\$120.00
2019 AASAP Fall Conference Memberships (Checks)	2019 AASAP Fall Conference Memberships (Checks)		\$5,060.00
Allegra Print & Imaging (Conference Give a Ways)	Allegra Print & Imaging (Conference Give a Ways)	\$1,056.10	
2019 AASAP Fall Conference Registrations (PayPal)	2019 AASAP Fall Conference Registrations (PayPal)		\$3,571.93
2019 AASAP Fall Conference Memberships (PayPal)	2019 AASAP Fall Conference Memberships (PayPal)		\$500.52
Closed-Back Table Throw (Black)	Closed-Back Table Throw (Black)	\$248.87	
2019 AASAP Fall Conference Registrations (PayPal)	2019 AASAP Fall Conference Registrations (PayPal)		\$1,987.32
2019 AASAP Fall Conference Memberships (PayPal)	2019 AASAP Fall Conference Memberships (PayPal)		\$333.68
Ashia Hall Muhammad	2019 AASAP Fall Conference / Embassy Suites	\$19,720.36	
2019 AASAP Fall Conference Registrations (Checks)	2019 AASAP Fall Conference Registrations (Checks)		\$4,910.00
2019 AASAP Fall Conference Memberships (PayPal)	2019 AASAP Fall Conference Memberships (PayPal)		\$411.91
2019 AASAP Fall Conference Registrations (PayPal)	2019 AASAP Fall Conference Registrations (PayPal)		\$1,081.04
2019 AASAP Fall Conference Memberships (PayPal)	2019 AASAP Fall Conference Memberships (PayPal)		\$1,641.71
2019 AASAP Fall Conference Registrations (Checks)	2019 AASAP Fall Conference Registrations (Checks)		\$4,030.00
Recognition Luncheon Entertainment: Jacob Flores Music	Recognition Luncheon Entertainment: Jacob Flores Music	\$250.00	
TRIO Achievers Banquet: E.M.T Entertainment	TRIO Achievers Banquet: E.M.T Entertainment	\$250.00	
AASAP Fall Conference Pre: Con---Lucy Jones	AASAP Fall Conference Pre: Con---Lucy Jones	\$950.00	
Hotel Room for SWASAP President	Hotel Room for SWASAP President	\$183.25	
AASAP Fall Conference Neck Wallets	AASAP Fall Conference Neck Wallets	\$343.78	
2019 AASAP Fall Conference Memberships (Cash)	2019 AASAP Fall Conference Memberships (Cash)		\$1,080.00
2019 AASAP Fall Conference Memberships (Checks)	2019 AASAP Fall Conference Memberships (Checks)		\$1,120.00
Fair Share (Cash) Raised at the Fall Conference	Fair Share (Cash) Raised at the Fall Conference		\$818.00
AASAP Fall Conference T-Shirt Sales	AASAP Fall Conference T-Shirt Sales		\$52.00
2019 AASAP Fall Conference Registrations (PayPal)	2019 AASAP Fall Conference Registrations (PayPal)		\$270.26
Embassy Suites Reimbursement	Embassy Suites Reimbursement		\$1,840.00
Billy Huggins	Conference Give A-Ways	\$43.16	
AASAP Fall Conference Registrations (Checks)	AASAP Fall Conference Registrations (Checks)		\$9,080.00
AASAP Fall Conference Membership Payments (Checks)	AASAP Fall Conference Membership Payments (Checks)		\$120.00
2019 Fall Conference Registration Payment	2019 Fall Conference Registration Payment		\$1,290.00
Arkansas Tax Reimbursement	Arkansas Tax Reimbursement		\$517.88
AASAP Memberships Taken @ SWASAP (Cash)	AASAP Memberships Taken @ SWASAP (Cash)		\$290.00
AASAP Memberships Taken @ SWASAP (Checks)	AASAP Memberships Taken @ SWASAP (Checks)		\$200.00
AASAP Memberships Via PayPal	AASAP Memberships Via PayPal		\$125.13
AASAP Memberships Via PayPal	AASAP Memberships Via PayPal		\$417.10
AASAP Fall Conference Registration Payment	AASAP Fall Conference Registration Payment		\$270.26
	<b>Total</b>	<b>\$26,704.76</b>	<b>\$49,979.85</b>
<b>[Years of Service Budget \$200] [Over Budget: \$41.74]</b>			
Thirty-Five Years of Service Award	Thirty-Five Years of Service Award	\$24.00	
Baudville, Inc.	Baudville, Inc.	\$217.74	
	<b>Total</b>	<b>\$241.74</b>	
<b>[Hospitality \$250] [Remaining Funds: \$250.00]</b>			
	<b>Total</b>		
<b>[Budgeted TRIO Achiever \$1000] [Remaining Funds: \$3.49]</b>			
Embassy Suites Room for TRIO Achiever	Embassy Suites Room for TRIO Achiever	\$167.70	
Plane Ticket for AASAP Trio Achiever (Delta Airlines)	Plane Ticket for AASAP Trio Achiever (Delta Airlines)	\$484.00	
AASAP TRIO Achiever Banquet Decorations	AASAP TRIO Achiever Banquet Decorations	\$264.94	
AASAP TRIO Achiever Banquet Decorations	AASAP TRIO Achiever Banquet Decorations	\$19.87	
AASAP TRIO Achiever Award	AASAP TRIO Achiever Award	\$60.00	
	<b>Total</b>	<b>\$996.51</b>	
	<b>Total</b>		
<b>SWASAP Conference</b>			
<b>[Budgeted Board Travel \$1600] [Remaining Funds: \$1,050.00]</b>			
AASAP President Registration	AASAP President Registration	\$450.00	
AASAP President Gift	AASAP President Gift	\$100.00	
	<b>Total</b>	<b>\$550.00</b>	
<b>[Budgeted Hospitality \$125]</b>			

	[Budgeted TRIO Achiever \$1000]		
Plane Ticket for AASAP Trio Achiever	Plane Ticket for AASAP Trio Achiever	\$650.50	
	[Budgeted Basket & Shipping \$150 (Raffle Items)]		
Billy Huggins	Raffle Item for SWASAP Conference	\$96.85	
	[2018 Fairshare Remaining]		
2018 Fairshare Remaining	2018 Fairshare Remaining		\$52.00
	[Late Membership Payment for 2018]		
Late Membership Payment for 2018	Late Membership Payment for 2018		\$40.00
Late Membership Payment for 2018	Late Membership Payment for 2018		\$40.48
	[Membership Payments 2019]		
Membership Payment for 2019	Membership Payment for 2019		\$40.00
Membership Payment for 2019	Membership Payment for 2019		\$40.00
	[Budgeted Ad \$100]		
	<b>Total</b>		
<b>AASAP Website</b>			
<b>[Budgeted \$200] [Remaining Funds: \$8.00]</b>			
Ronda McLelland	Square Space	\$192.00	
	<b>Total</b>	<b>\$192.00</b>	
<b>Board Bond Insurance</b>			
<b>[Budgeted \$130] [Remaining Funds: \$0.00]</b>			
The Cashion Company Bond Renewal	The Cashion Company Bond Renewal	\$130.00	
	<b>Total</b>	<b>\$130.00</b>	
<b>Allen Herod, CPA</b>			
<b>[Budgeted \$600] [Remaining Funds: \$5.00]</b>			
Herod & Herod CPAs	Herod & Herod CPAs	\$595.00	
	<b>Total</b>	<b>\$595.00</b>	
<b>President's Budget</b>			
<b>[Budgeted \$300] [Remaining Funds: \$29.76]</b>			
AASAP Board Gifts (8 Survival Kits)	AASAP Board Gifts (8 Survival Kits)	\$270.24	
	<b>Total</b>	<b>\$270.24</b>	
<b>President-Elect's Budget</b>			
<b>[Budgeted \$700] [Remaining Funds: \$168.01]</b>			
Lacey Gebhart	Flight for COE Executive Leadership Institute at Princeton University	\$531.99	
	<b>Total</b>	<b>\$531.99</b>	
<b>Past President's Budget</b>			
<b>[Budgeted \$100] [Remaining Funds: \$76.35]</b>			
Fair Share Raffle Supplie	Fair Share Raffle Supplies	\$23.65	
	<b>Total</b>	<b>\$23.65</b>	
<b>Treasurer's Budget</b>			
<b>[Budgeted \$250] [Remaining Funds: \$73.07]</b>			
Cory Godbolt	Regions Bank Transfer Mileage	\$71.90	
Cory Godbolt	Regions Bank Check Order	\$57.49	
Cory Godbolt	Treasurer Supplies	\$19.14	
Cory Godbolt	UPS Stamps	\$11.00	
Cory Godbolt	Mailing of AASAP records for Audit	\$17.40	
	<b>Total</b>	<b>\$176.93</b>	
<b>Secretary's Budget</b>			
<b>[Budgeted \$50] [Remaining Funds: \$50.00]</b>			
	<b>Total</b>	<b>\$0.00</b>	
<b>PayPal Transfers 2019</b>			
Remaining PayPal Balance	Remaining PayPal Balance		\$140.48
Remaining PayPal Balance	Remaining PayPal Balance		\$406.85
	<b>Total</b>	<b>\$0.00</b>	<b>\$547.33</b>
<b>Donations</b>			
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$59,134.14</b>	<b>\$67,424.72</b>

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