

2018 Financial Report as of 12/31/2018 Cory Godbolt, AASAP Treasurer			553,683.87
Beginning Balance - Checking Account Balance as of 11/2018			553,683.87
Ending Balance - Checking Account Balance as of 12/31/2018			551,579.68
<b>SWASAP Board Meetings</b>			
[Budgeted \$3000]			
February			
Krandon Henry	Mileage, Meals for Feb. Meeting	\$337.19	
Ronda McLelland	Mileage	\$110.96	
Bill Ray Huggins	Mileage	\$303.24	
Ronda McLelland	Airport Parking	\$32.70	
Ronda McLelland	Yellow Cab Taxi	\$32.40	
Ronda McLelland	Breakfast	\$14.43	
Ronda McLelland	Hotel Stay Prior to Board Meeting / Baton Rouge Marriott	\$147.06	
Ronda McLelland	Stacy's Fish Camp Dinner (4 Attendees)	\$152.08	
Ronda McLelland	Airtaxi	\$434.00	
May			
Ronda McLelland	SWASAP Board Meeting Mileage	\$81.56	
Bill Ray Huggins	SWASAP Board Meeting Mileage	\$109.14	
Ronda McLelland	Southwest Airlines	\$387.96	
Ronda McLelland	SWASAP Hotel / Meals / Airport Parking	\$199.82	
June			
No Activity	No Activity		
July			
No Activity	No Activity		
August			
Ronda McLelland	Mileage	\$79.96	
Ronda McLelland	Parking for AASAP President	\$27.25	
Ronda McLelland	Meals for SWASAP Prep / AASAP Pres / Proxy	\$70.14	
Jeanette Youngblood	Mileage	\$94.96	
<b>TOTAL</b>		<b>\$2,594.85</b>	
<b>SWASAP ELI</b>			
[Budgeted \$2000]			
Carol Gilley	Mileage, Meals for Feb. Meeting	\$427.90	
Carol Gilley	Mileage, Meals for May Meeting	\$173.00	
Carol Gilley	Mileage	\$187.04	
Simon Oxton	Collective Reimbursement	\$549.36	
<b>TOTAL</b>		<b>\$1,337.30</b>	
<b>AASAP Board Meetings</b>			
[Budgeted \$2000]			
January			
Ronda McLelland	Office Depot / Board Meeting Supplies	\$63.10	
Ronda McLelland	Mileage	\$51.99	
Ronda McLelland	Mileage	\$53.17	
Krandon Henry	Mileage	\$63.00	
Bill Ray Huggins	Mileage	\$21.00	
Shanika Williams	Mileage	\$35.28	
Pam Freer	Mileage	\$99.12	
Vergina Smith	Mileage	\$65.42	
Carol Gilley	Mileage	\$105.84	
ASU Beebe / Great Western Dining	Lunch for AASAP Board (8 attendees)	\$54.00	
Office Depot	Board Meeting Supplies	\$63.10	
February			
<b>Deposit-Checks</b>		<b>\$2,075.00</b>	
Ronda McLelland	Transfer of Banking Information	\$100.82	
April			
ASU Beebe / Great Western Dining	Lunch for AASAP Board (7 attendees)	\$42.00	
Jeanette Youngblood	AASAP Board Meeting Mileage	\$51.86	
Carol Gilley	AASAP Board Meeting Mileage	\$128.36	
Bill Ray Huggins	AASAP Board Meeting Mileage	\$21.66	
Ronda McLelland	AASAP Board Meeting Mileage	\$53.17	
Pam Freer	AASAP Board Meeting Mileage	\$95.28	
Shanika Williams	AASAP Board Meeting Mileage	\$29.40	
COE Fall Share	Fair Share / Spring Leadership	\$74.00	
July			
<b>Deposit-PayPal Transfer</b>		<b>\$482.86</b>	
COE's Incidentals Card Usage	COE's Incidentals Card Usage	\$39.10	
Rapid Roberts (Incidental Card Usage)	Rapid Roberts (Incidental Card Usage)	\$30.00	
Colton's Steak House (Incidental Card Usage)	Colton's Steak House (Incidental Card Usage)	\$20.89	
<b>Incidental Reimbursement</b>		<b>\$147.63</b>	
Bill Ray Huggins	AASAP Board Meeting Lunch	\$73.08	
Elizabeth's Restaurant Batesville Arkansas	AASAP Board Meeting Lunch	\$64.30	
Pam Freer	AASAP Board Meeting Mileage	\$68.04	
Carol Gilley	AASAP Board Meeting Mileage	\$98.28	
August			
No Activity	No Activity		
<b>TOTAL</b>		<b>\$1,577.35</b>	
<b>AASAP ELI</b>			
[Budgeted \$1500]			
No AASAP ELI class			
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>COE Policy Seminar</b>			
[Budgeted \$3500 + \$2000 from SWASAP]			
Ronda McLelland	Hotel Stay for COE Policy Seminar	\$2,381.80	
Cory Godbolt	Washington Court Hotel for AASAP Treas./Pres. Elect	\$912.72	
Cory Godbolt	UVIC Tax for dinner with AASAP Representatives	\$18.14	
Cory Godbolt	ARPLE UB Hotel Reimbursement (One Night)		
Docucopies	Annual Report Books / 2018 for Policy Seminar	\$128.58	
Eggeda	Airtaxi (American Airlines) Ronda McLelland	\$609.22	
Bill Huggins	Reimbursement / COE Policy Seminar Meals	\$113.23	
Brandy Britton	Reimbursement	\$849.33	
Diana Meredith	Reimbursement	\$400.00	
Ronda McLelland	Parking / Shuttle American Airlines	\$35.90	
Ronda McLelland	LR Airport / Washington D.C.	\$33.02	
Ronda McLelland	Travel Trainers / Luggage	\$38.30	
Ronda McLelland	UVIC Taxi / Checked Bag / Parking	\$102.17	
Ronda McLelland	Parade's Luggage	\$10.43	
Ronda McLelland	Mileage for COE Policy Seminar	\$91.56	
Ronda McLelland	Sonesta / Washington Court Hotel	\$50.93	
Ronda McLelland	American Airlines / Travel Trainers	\$10.40	
<b>TOTAL</b>		<b>\$5,785.82</b>	<b>\$456.36</b>
<b>TRIO Day</b>			
[Budgeted \$5000]			
Cory Godbolt	Batesville Post Office	\$9.38	
Crown Trophy	TRIO Day Trophies	\$21.35	
Crown Trophy	TRIO Day Hall of Fame Medals	\$109.50	
Wal-Mart	TRIO Day Materials	\$17.40	
Wal-Mart	TRIO Day Gift Cards	\$50.00	
Wal-Mart	TRIO Day Locked Roll for Coins for College Drawing	\$7.04	
Exxon (Searcy, AR)	Mileage Reimbursement for AASAP Treasurer	\$45.00	
Aragon.com	TRIO Day Essay Award	\$87.19	
Positive Promotions, Inc.	Map / Logos (Registration Gifts)	\$807.80	
Great Western Dining	TRIO Day Lunch	\$924.00	
United States Post Office	Mailing TRIO Hall of Fame Medals	\$110.40	
Crown Trophy	TRIO Hall of Fame Medals and Shipping	\$18.81	
<b>TRIO Day Registrations</b>		<b>\$1,775.50</b>	
<b>TRIO Day Registrations</b>		<b>\$2,700.00</b>	
United States Post Office	Mailing Remaining TRIO Hall of Fame Medals	\$9.38	
<b>TOTAL</b>		<b>\$2,217.35</b>	<b>\$4,535.50</b>
<b>Scholarships</b>			
Abby Summers	Coins for College Scholarship Winner	\$130.00	
LeAnna Endsley	Coins for College Scholarship Winner	\$130.00	
<b>Coins for College Deposit</b>		<b>\$201.00</b>	
<b>Coins for College Deposit</b>		<b>\$59.00</b>	
Actual coins that were deposited			
(Budgeted Walter O. Mason \$250)			
Walter O. Mason Jr. Education Foundation	Match funds for the WOM Scholarship Recipient	\$250.00	
(Budgeted Robbie Lyle \$500)			
Robbie Lyle Scholarship 9/30/2018	Robbie Lyle Scholarship 9/30/2018	\$500.00	
(Budgeted Vance Simelton \$500)			
Vance Simelton Scholarship 9/30/2018	Vance Simelton Scholarship 9/30/2018	\$500.00	
<b>TOTAL</b>		<b>\$1,510.00</b>	<b>\$260.00</b>
<b>Spring Leadership</b>			
[Budgeted \$1000]			
Fair Share Raffle / Spring Leadership	Fair Share Raffle Prizes / Bags / Charms	\$64.78	
<b>Spring Leadership Deposit</b>		<b>\$2,560.00</b>	
<b>Spring Leadership Deposit</b>		<b>\$759.00</b>	
Aramark Services Inc.	Spring Leadership Lunch	\$723.69	
Cory Godbolt	Spring Leadership Mileage	\$169.60	
Shanika Williams	Spring Leadership Mileage	\$131.88	
Late Registration Payment Received	Late Registration Payment Received	\$98.00	
<b>TOTAL</b>		<b>\$1,090.03</b>	<b>\$3,389.00</b>
<b>COE National Conference</b>			
[Budgeted Board Travel \$3000 / Budget increase of \$872.96 Approved by Budget Committee Chair]			
Ronda McLelland	New York Marriott Marquis	\$2,931.03	
Ronda McLelland	The Chicken Bar (Dinner)	\$19.38	
Ronda McLelland	Juniors (Breakfast)	\$34.82	
Ronda McLelland	Work On Grand Central (Lunch)	\$11.11	
Ronda McLelland	John's Pizzeria (Dinner)	\$34.69	
Ronda McLelland	Mileage	\$81.56	
Ronda McLelland	The Chicken Bar (Lunch)	\$10.29	
Ronda McLelland	Burger King (Dinner)	\$6.85	
Ronda McLelland	Burger King (Lunch)	\$12.81	
Ronda McLelland	Parking (Clinton Airport)	\$65.40	
Ronda McLelland	Marion Marquis (Breakfast)	\$47.20	
Ronda McLelland	Che to Airport	\$105.00	
Ronda McLelland	Juniors (Breakfast)	\$22.82	
(Budgeted Full Page Ad \$325)			
COE	COE Full Page Ad	\$500.00	
<b>TOTAL</b>		<b>\$3,872.96</b>	
<b>AASAP Fall Conference</b>			
[Budgeted \$20000]			
Bill Ray Huggins	Mileage for Conference Hotel Used	\$40.32	
<b>PayPal Deposit (2018 AASAP Fall Conference)</b>		<b>\$5,335.13</b>	
<b>PayPal Deposit (2018 AASAP Fall Conference)</b>		<b>\$2,628.10</b>	
<b>PayPal Deposit (2018 AASAP Fall Conference)</b>		<b>\$1,900.36</b>	
<b>AASAP Fall Conf. Membership Payments (Checks)</b>		<b>\$1,120.00</b>	
<b>AASAP Fall Conference Registrations (Checks)</b>		<b>\$15,180.00</b>	
<b>AASAP Fall Conference Registrations (On Location/Checks)</b>		<b>\$2,280.00</b>	
<b>AASAP Fall Conference Memberships (On Location)</b>		<b>\$280.00</b>	Checks Received
<b>AASAP TRIO Memberships (On Location/Money Ord)</b>		<b>\$1,400.00</b>	
<b>AASAP TRIO Memberships (Location/Money Order)</b>		<b>\$40.00</b>	
<b>Student Support Services Pre-Conf/Michelle C.</b>		<b>\$100.00</b>	
<b>Amazon Reimbursement</b>			
The Hotel Hot Springs	Hotel Meeting Room (Space and Av)	\$1,050.00	
The Hotel Hot Springs	TRIO Achiever Banquet (Meal)	\$6,767.11	
The Hotel Hot Springs	Recognition Luncheon (Meal)	\$4,340.02	
Eldorado Mercado	Flight for Tuesday Keynote Speaker (Southwest Airlines)	\$341.60	
Airprint	Conference giveaways	\$3,237.00	
Airprint	Neck Water/I.D. Badge Holder	\$362.18	
Docucopies	Conference Programs/ Booklets	\$308.28	
Buitemer Inc.	Conference T-shirts	\$2,166.78	
Lucy Jones	Lucy Jones Pre-Conf Fee	\$750.00	
Chris Spear	Chris Spear Pre-Conf Fee	\$500.00	
<b>Hotel for SWASAP Pres/Presenters</b>		<b>\$272.51</b>	
Alvin Phillips/The Hotel Hot Springs	Hotel for COE Rep.	\$272.51	
Avon Phillips	Rental car payment	\$272.51	
Eldorado Mercado/The Hotel Hot Springs	Hotel for Eldorado/Keynote Speaker	\$272.51	
Jacques Pires	Entertainment	\$250.00	
Franches Womack	Entertainment	\$250.00	
AASAP President Room for Fall Conference	AASAP President Room for Fall Conference	\$1,564.88	
TRIO Achiever's Hotel Room	TRIO Achiever's Hotel Room	\$1,196.27	
Panache the Armatocade Gallery	Conference Committee Chair Gifts	\$170.50	
Joyce Elliott	Keynote Speakers Honorarium	\$200.00	
Leslie A. Shepherd	Keynote Speakers Honorarium	\$200.00	
Eldorado Mercado	Keynote Speakers Honorarium	\$200.00	
Michale	Supplies for conference	\$48.82	
Wal-mart	Supplies for conference	\$59.02	
wal-mart	Supplies for conference	\$57.70	
Stacks	Print Business Meeting Packet & Achiever Programs	\$623.64	
Stacks	Tent cards for headtable	\$33.23	
<b>TOTAL</b>		<b>\$24,316.32</b>	
<b>AASAP Fall Conference Reimbursement</b>			
AASAP Fall Conference Reimbursement	Veterans UB UAFTC	\$220.00	
<b>Master/Prep</b>			
Master/Prep	Master/Prep	\$272.51	
<b>Student Loan Guarantee Foundation</b>		<b>\$25.00</b>	
Student Loan Guarantee Foundation	Student Loan Guarantee Foundation	\$25.00	
<b>2017 AASAP Fall Conference Registration</b>			
University of Arkansas @ Little Rock	University of Arkansas @ Little Rock	\$309.00	
<b>Years of Service Budget \$200</b>			
Blauville Inc.	Years of service pins	\$186.50	
Van Winkle Sports	Years of Service Pin (George White)	\$13.50	
<b>TOTAL</b>		<b>\$200.00</b>	
<b>Hospitality \$250</b>			
Steve Ogden	AASAP Fall Conference Hospitality	\$252.78	
<b>TOTAL</b>		<b>\$252.78</b>	
<b>Budgeted TRIO Achiever \$1000</b>			
Cory Godbolt	TRIO Achiever Award	\$124.99	
Desarae Nelson	Silver Plastic Charger Plates w/ Beaded Rims (1 Case)	\$24.00	
Desarae Nelson	Silver Ornate Tea Light Candles	\$14.99	
Desarae Nelson	Silver Candle Holders (8)	\$53.82	
Desarae Nelson	Trink Basket Smoke Glass Goblets (2 Cases)	\$63.70	
Cory Godbolt	Table Top Decorations for TRIO Achievers Dinner	\$73.39	
<b>TOTAL</b>		<b>\$354.89</b>	
<b>TOTAL</b>		<b>\$32,025.65</b>	
<b>SWASAP Conference</b>			
[Budgeted Board Travel \$1600]			
[Budgeted Hospitality \$125]			
AASAP's Contribution to SWASAP Pres. Gift	AASAP's Contribution to SWASAP Pres. Gift	\$125.00	
<b>AASAP's Contribution to SWASAP Hospitality</b>		<b>\$725.00</b>	
[Master/Prep Sponsor]			
SWASAP Coffee Break Sponsor/Mastery Prep	SWASAP Coffee Break Sponsored by Mastery Prep	\$400.00	
[Budgeted TRIO Achiever \$1000]			
[Budgeted Basket & Shipping \$150]			
[Fair Share Deposit]			
Fair Share Deposited 11/14/2018	Fair Share Deposited 11/14/2018	\$615.00	
[AASAP Memberships Taken at SWASAP]			
AASAP Memberships Taken at SWASAP	AASAP Memberships Taken at SWASAP	\$500.00	
<b>Checks Taken at SWASAP</b>		<b>\$2,560.00</b>	
[Budgeted Ad \$100]			





Cell: E103  
Comment: COE Policy Seminar Funds: \$5,500  
Expenditures: \$5,785.82  
Reimbursement: \$456.36  
Actual Expenditures: \$5,329.46  
-ASAP Treasurer

Cell: E105  
Comment: \$872.56 taken from the remaining \$2,782.65 to cover COE National Conference Overture.  
-ASAP Treasurer

Cell: E149  
Comment: \$872.56 taken from the remaining \$2,782.65 to cover COE National Conference Overture.  
-ASAP Treasurer

Cell: E287  
Comment: \$308.60 moved from remaining \$1,909.69 TRIO Day Budget to cover flight for COE Executive Leadership Institute.  
-ASAP Treasurer