Treasurer’s Report-NYSOEA

Jan.2018– August 2018

**Starting Balance**

**Jan. 1, 2018                                                                        $8,112.57**

|  |  |  |
| --- | --- | --- |
| EXPENSES | TO DATE | ESTIMATED TO END OF YEAR |
| PHONE  | 817.24 | 1300.00 |
| DARLEEN LIEBER (OFFICE) | 3750.00 | 5000.00 |
| PHIL BERKOWITZ (WEB) | 1050.00 | 1400.00 |
| POSTAGE/PRINTING | 1518.11 | 2500.00 |
| SUPPLIES | 0.00 | 150.00 |
| INSURANCES | 2083.00 | 2083.00 |
| TAXES & FEES | 0.00 | 50.00 |
| WEBSITE | 619.40 | 900.00 |
| ADVERTISING (REGIONAL TABLES) | 407.98 | 1000.00 |
| ACCOUNTING | 1300.00 | 1300.00 |
| AWARDS | 0.00 | 700.00 |
| STORE | 0.00 | 1500.00 |
| CONFERENCE 2017 | 0.00 | 20.00 |
| CONFERENCE 2018 | 1464.18 | 30,000.00 |
| DEC CAMPERSHIPS | 1400.00 | 1400.00 |
| WINTER WEEKEND | 2409.00 | 2409.00 |
| MATT FRAHER(BOOKLETS) | 500.00 | 500.00 |
| MEMBERSHIPS | 299.00 | 299.00 |
| ROBIN TUBOLINO(GRAPHIC DESIGN) | 300.00 | 300.00 |
|  |  |  |
| TOTAL | **$17,917.91** | **$52,811.00** |

|  |  |  |
| --- | --- | --- |
| INCOME | TO DATE | ESTIMATED TO END OF YEAR |
| MEMBERSHIPS | 4493.33 | 5000.00 |
| 2018 50TH ANNIVERSARY APPEAL | 3700.00 | 5000.00 |
| WINTER WEEKEND | 3385.58 | 3385.58 |
| STORE | 50.00 | 1000.00 |
| CAMPERSHIP DONATIONS | 756.00 | 1400.00 |
| CONFERENCE 2017 | 70.00 | 70.00 |
| CONFERENCE 2018 | 41,496.13 | 45,000.00 |
|  |  |  |
| TOTAL | **$53,951.04** | **$59,855.58** |

**ESTIMATED ENDING BALANCE: $7044.58**

**CONFERENCE 2017 AUCTION TOTALS:**

AUCTION $2897.01

RAFFLE $640.00

CAMPERSHIP DONATIONS $104.00