

Arkansas Political Science Association (ArkPSA) Financial Report – 2005

Operating Fund – Beginning Balance (January 1, 2005) \$2,621.68

Withdrawals:

Vermillion Bistro, Little Rock – Executive Board Luncheon (February 18, 2005)	-81.06
Anna S. Makogonova - Best Graduate Student paper for 2005 conf. (Feb. 19, 2005)	-\$25.00
Best Undergraduate Student paper for 2005 conference (February 19, 2005)	-\$25.00
Melissa Perry – Best Undergraduate Student paper for 2004 conf. (Feb. 19, 2005)	-\$25.00
Jeremiah Dubbs – Best Graduate Student paper for 2004 conf. (Feb. 19, 2005)	-\$25.00
Holiday Inn, Little Rock, AR - meals for 2005 conference (March 4, 2005)	-\$3,854.12
Dr. Michael Nelson - guest speaker for 2005 conference (March 14, 2005)	-\$239.40
Holiday Inn, Little Rock, AR - sales tax (April 29, 2005)	-\$152.75
Webpage Expenses/I-Designs (September 2, 2005)	-\$150.00
Total Withdrawals:	-\$4,577.33

Deposits:

2005 membership and conference fees (February 16, 2005)	+\$1,435.50
2005 membership and conference fees (February 22, 2005)	+\$1,984.00
Miscellaneous (February 22, 2005)	+\$25.00
Vanguard Investment Dividend (March 29, 2005)	+\$60.47
University of Arkansas Foundation (April 11, 2005)	+\$1,300.00

Vanguard Investment Dividend (June 28, 2005)	+\$66.83
Vanguard Investment Dividend (September 27, 2005)	+\$68.42
Vanguard Investment Dividend (December 20, 2005)	+\$80.52
Total Deposits:	+\$5,020.74
Operating Fund – Ending Balance (December 31, 2005)	\$3,065.09