

Arkansas Political Science Association (ArkPSA) Financial Report – 2010

Operating Fund – Beginning Balance (January 1, 2010) \$1,830.93

Withdrawals:

Presto Printing/MPSR (January 26, 2010)	-\$866.00
Check Order/Harland Clarke (March 12, 2010)	-\$30.20
Reimbursements/ASU Dept. of Political Science (April 1, 2010)	-\$4,477.44
Meals (Sodexo Inc.) - \$3,346.00	
ASU Printing Services - \$181.44	
ASU Student Union - \$500.00	
ASU – Cooper Alumni Center - \$450.00	
Reimbursements/Will McLean (April 1, 2010)	-\$239.20
Reimbursements/Richard Wang (April 1, 2010)	-\$53.31
Arkansas Secretary of State (May 31, 2010)	-\$50.00
Reimbursement/Mark Mullenbach (July 15, 2010)	-\$22.67
Carol Verbeek - Best Undergraduate Paper (November 30, 2010)	-\$25.00
Wade Derden - Best Graduate Paper (December 5, 2010)	-\$25.00
Kalynn Heald - Best Graduate Paper (December 5, 2010)	-\$25.00
Reimbursement/Mark Mullenbach (December 13, 2010)	-\$22.67
Internal Revenue Service (IRS) Fee (December 31, 2010)	-\$400.00
Total Withdrawals:	-\$6,236.49

Deposits:

2010 membership and conference fees (March 1, 2010)	+ \$5,341.00
2010 membership and conference fees (March 5, 2010)	+ \$56.00
2010 membership and conference fees (April 5, 2010)	+ \$1,350.00
2010 membership and conference fees (April 19, 2010)	+ \$200.00
Vanguard Dividend (April 19, 2010)	+ \$64.66
2010 membership and conference fees (July 12, 2010)	+ \$25.00
Vanguard Investment Funds (July 22, 2010)	+ 7,185.57
ArkPSA Check #1005 (July 22, 2010)	+ \$22.67
2010 membership and conference fees (December 13, 2010)	+ \$85.00
EBSCO (journal subscriptions for 2010)	+ \$50.00
EBSCO (journal subscriptions for 2011)	+ \$50.00
Total Deposits:	+ \$14,429.90
Operating Fund – Ending Balance (12/31/2010)	+ \$10,024.34