

Arkansas Political Science Association (ArkPSA) Financial Report – 2011

Operating Fund – Beginning Balance (January 1, 2011) \$10,024.34

Withdrawals:

Reimbursement for Postage-Mark Mullenbach (January 3, 2011)	-\$18.30
Payment to Presto Printing/MPSR (January March 9, 2011)	-\$579.66
Payment to Double Tree Hotel in Little Rock (March 16, 2011)	-\$7,276.95
Reimbursement for webhosting fee (three-year renewal) to Network Solutions -Mark Mullenbach (May 4, 2011)	-\$334.60
2010 Tax Returns/Tax Preparation-H&R Block in Little Rock (August 22, 2011)	-\$350.00
2010 State Taxes Owed to the State of Arkansas (August 22, 2011)	-\$16.00
2010 Federal Taxes Owed to the U.S. Treasury (August 22, 2011)	-\$238.00
Payment to U.S. Treasury for unspecified “unpaid taxes” (December 5, 2011)	-\$150.09
Total Withdrawals:	-\$8,963.60

Deposits:

2011 membership and conference fees (January 3, 2011)	+\$25.00
2011 membership and conference fees (March 11, 2011)	+\$8,865.00
2011 membership and conference fees (March 18, 2011)	+\$25.00
2011 membership and conference fees (March 25, 2011)	+\$50.00
EBSCO journal subscriptions for 2012 (December 13, 2011)	+\$50.00
Total Deposits:	+\$9,015.00
Operating Fund – Ending Balance (12/31/2011)	+\$10,075.74