

Arkansas Political Science Association (ArkPSA) Financial Report – 2012

Operating Fund – Beginning Balance (January 1, 2012)

\$10,075.74

Withdrawals

Payee	Check Number	Payment Date	Payment Amount (-)
Hilton Garden Inn, Conway, AR (2012 annual meeting)	1019	2/21/2012	-\$2,518.77
Presto Printing, Conway, AR (MPSR)	1020	2/24/2012	-\$711.64
Dr. Richard Hartwig (Best Faculty Paper-2011)	1021	2/24/2012	-\$50.00
Elizabeth Whittington (Best Student Paper-2011)	1022	2/24/2012	-\$25.00
Dr. Joseph Howard (expense reimbursement)	1023	2/28/2012	-\$24.03
Hilton Garden Inn, Conway, AR (2012 annual meeting)	Debit	2/27/2012	-\$86.43
Dr. Charles Bullock (2012 speaker expenses)	1024	2/29/2012	-\$1,226.47
UCA Brewer-Hegeman Conference Center (2012 annual meeting)	1025	3/13/2012	-\$2,303.15

Regions Bank for returned check (\$169.00 + \$10.00 fee)	Debit	3/7/2012	-\$179.00
Payee	Check Number	Payment Date	Payment Amount (-)
Regions Bank for returned check (\$55.00 + \$10.00 fee)	Debit	3/8/2012	-\$65.00
U.S. Department of the Treasury (2011 corporate income tax)	1026	3/27/2012	-\$68.00
State of Arkansas Department of Finance & Administration (2011 corporate income tax)	1027	3/27/2012	-\$5.00
State of Arkansas Secretary of State (amendment certification fee)	1029	3/27/2012	-\$50.00
Presto Printing (MPSR Special Edition)	1030	5/1/2012	-\$993.43
Dr. Rebecca Glazier (Best Faculty Paper-2012)	1031	5/31/2012	-\$25.00
Dr. William J. Miller (Best Faculty Paper-2012)	1032	5/31/2012	-\$25.00
Daniel Chand (Best Grad. Student Paper-2012)	1033	5/31/2012	-\$25.00
Kelly Reed (Best Undergrad. Student Paper-2012)	1034	5/31/2012	-\$25.00
U.S. Department of Treasury (IRS tax exempt application)	1035	6/27/2012	-\$400.00

Total Withdrawals			-\$8,805.92
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Deposits

Deposit Description	Deposit Date	Deposit Amount (+)
2012 ArkPSA annual meeting/registration fees	3/3/2012	+\$4,274.00
2012 ArkPSA annual meeting/registration fees	3/3/2012	+\$2,675.00
2012 ArkPSA membership fees	3/3/2012	+\$1,225.00
2012 ArkPSA membership fees	3/3/2012	+\$75.00
2012 ArkPSA annual meeting/registration fee + membership fee	3/12/2012	+\$130.00
2012 ArkPSA annual meeting/registration fee	3/12/2012	+\$50.00
2012 ArkPSA annual meeting/registration fees	4/9/2012	+\$105.00
2012 ArkPSA membership fee	4/9/2012	+\$25.00
2012 ArkPSA annual meeting/registration fees	4/13/2012	+\$55.00

2013 ArkPSA membership fee	11/28/2012	+\$25.00
EBSCO (MPSR subscription payment)	11/28/2012	+\$25.00
Total Deposits		+\$8,664.00

Operating Fund – Ending Balance (12/31/2012)

\$9,933.82