

Arkansas Political Science Association (ArkPSA) Financial Report – 2013

Operating Fund – Beginning Balance (January 1, 2013)

\$9,933.82

+\$25.00 (check #1022 cancelled)

\$9,958.82

Withdrawals

Payee	Check Number	Payment Date	Payment Amount (-)
OBU/Sodexo – catering (2013 annual meeting)	1036	3/1/2013	-\$3,267.52
Dr. Keith Gaddie – guest speaker (2013 annual meeting)	1037	3/1/2013	-\$750.00
Slim & Shorty’s – reception (2013 annual meeting)	1038	3/1/2013	-\$150.00
OBU Dept. of Pol. Science – copying (2013 annual meeting)	1039	3/1/2013	-\$29.07
OBU Dept. of Pol. Science – reimbursement (2013 annual meeting)	1041	3/5/2013	-\$82.45
Presto Printing, Conway, AR (MPSR, volume 13, No. 2)	1042	3/5/2013	-\$782.43
Natasha Washington – refund of registration fee	1043	4/24/2013	-\$90.00
John C. Davis – Best Graduate Student Paper (2013)	1044	6/20/2013	-\$25.00

Payee	Check Number	Payment Date	Payment Amount (-)
Jacob Porter – Best Undergraduate Student Paper (2013)	1045	6/20/2013	-\$25.00
Network Solutions – webpage hosting renewal	debit	11/12/2013	\$369.60
Network Solutions – domain name renewal	debit	11/12/2013	\$75.98
Presto Printing, Conway, AR (MPSR, volume 14, No. 1)	debit	12/20/2013	\$613.79
Total Withdrawals			-\$6,260.84

Deposits

Deposit Description	Deposit Date	Deposit Amount (+)
2013 ArkPSA membership renewal	2/8/2013	+\$25.00
EBSCO (MPSR subscription payment)	2/8/2013	+\$25.00
2013 ArkPSA annual meeting/registration fees + membership fees	3/4/2013	+\$5,900.35
2013 ArkPSA membership renewals	3/14/2013	+\$50.00
2013 ArkPSA membership renewals	4/29/2013	+\$50.00
2014 ArkPSA membership renewal	10/23/2013	+\$25.00
Total Deposits		+\$6,075.35

Operating Fund – Ending Balance (December 31 2013)**\$9,773.33**