

Arkansas Political Science Association (ArkPSA)

SUMMARY FINANCIAL REPORT—2015

| | |
|--|--------------------|
| Operating Fund—Beginning Balance (January 1, 2015) | \$10,623.15 |
| <u>Withdrawals:</u> | |
| (2/3) MPSR Volume 15 (Issue 2) | -512.17 |
| (2/5) Postage to mail MPSR | -83.39 |
| (3/3) Hilton Garden | -117.26 |
| (3/3) Hilton Garden | -211.98 |
| (3/4) Speaker Honorarium (Dr. Randy LeBlanc) | -750.00 |
| (3/13) Conference expenses (food, facilities, etc.) | -3744.17 |
| (7/9) Best Undergraduate Paper Award (Austin Nelson) | -50.00 |
| (7/16) Best Graduate Paper Award | -50.00 |
| (11/23) Presto Printing (MPSR) | -631.88 |
| (12/9) US Postal Service (Receipt book to Strong) | -4.11 |
| (12/16) Reimbursement check (Howard for mailing MPSR) | <u>-114.24</u> |
| TOTAL | -6269.20 |
| <u>Deposits:</u> | |
| (1/08) Castle & Jerome Memberships + EBSCO | +100.00 |
| (3/13) 2015 conference fees and memberships | +5190.00 |
| | +770.00 |
| (3/13) Wiebelhaus-Brahm conference fee and membership | +120.00 |
| (3/13) Student membership | +25.00 |
| (3/20) Staley membership | +25.00 |
| (3/24) Alam membership | +25.00 |
| (5/6) Student membership | +25.00 |
| (10/2) Membership fees (Yates and Davis) | +50.00 |
| (12/16) EBSCO | <u>+75.00</u> |
| TOTAL | +6405.00 |
| Operating Fund—Ending Balance (December 31, 2015) | \$10,758.95 |