

Arkansas Political Science Association (ArkPSA)

SUMMARY FINANCIAL REPORT—2017

Operating Fund—Beginning Balance (January 1, 2017) **\$12,864.03**

2017 Withdrawals:

1/5/2017	Presto Printing (<i>MPSR</i> Journal)	667.46
2/17/2017	Staples (Name badges)	87.19
2/23/2017	Staples (Paper for Programs)	32.69
2/24/2017	Check #1071 (Howard reimbursement for <i>MPSR</i> mailing)	129.79
2/24/2017	Arkansas VIP (Distinguished Scholars Plaques)	164.32
3/2/2017	River Valley Screen Printers (T-shirts)	142.79
3/3/2017	Check #0 (Cash to make change for payments onsite)	200.00
3/3/2017	The Sign Hut (ArkPSA Banner)	87.20
3/6/2017	Let's Celebrate (Linen rentals for tables)	79.20
3/6/2017	La Villa Italia (Executive Board Luncheon Meeting)	177.48
3/6/2017	ATU Lake Point (Guest Speaker Hotel)	142.36
3/8/2017	Check #1072 (Hendrix reimbursement; overpaid student reg)	50.00
3/9/2017	Check #1074 (Barber ATU Music for Entertainment)	150.00
3/13/2017	Check #1073 (Godwin Reimbursement; Hendrix paid)	50.00
3/13/2017	Check #1075 (Speaker Honorarium)	750.00
3/13/2017	Check #1076 (Airfare, Travel & Meals for Speaker)	685.35
3/30/2017	Check #1077 (Lake Point Conference Meals, etc.)	2962.51
4/28/2017	Check #1078 (The River Club Reception)	145.13
7/11/2017	BLU & arkpsa.org	34.38
7/17/2017	Check #1079 (Reimburse Mullenbach for Web Software)	357.60
8/8/2017	Bank Debit (Create 2 nd account for PayPal)	2500.00
9/6/2017	Check #1080 (Gregory Best Paper Stipend)	50.00
9/19/2017	Check #1081 (Wiebelhaus-Brahm Best Paper Stipend)	100.00
9/26/2017	Check #1082 (Button Best Paper Stipend)	50.00

-\$9,795.45

2017 Deposits:

2/14/2017	Conference and Membership Fees	1125.00
2/21/2017	Conference and Membership Fees	820.00
2/27/2017	Conference and Membership Fees	1630.00
3/6/2017	Conference and Membership Fees	2125.00
3/27/2017	Conference and Membership Fees	310.00
4/5/2017	ATU Foundation (Reimbursement for T-shirts)	142.79
5/15/2017	Conference Registration	95.00
8/8//2017	Membership Fee	30.00
9/18/2017	Membership Fee	30.00
11/27/2017	EBSCO Library Memberships	90.00
11/29/2017	EBSCO Library Membership	30.00

+\$6,427.79

ENDING BALANCE (Regions Account 1)

\$9,496.37

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STARTING BALANCE (Account 2 for PayPal Security opened 8/8/2017) \$0.00

2017 Deposits:

8/8/2017 Transfer to Open New Free Banking Account for PayPal \$2,500.00

ENDING BALANCE (Regions Account 2) \$2,500.00

OPERATING FUNDS CHANGE 2017 (BOTH ACCOUNTS COMBINED) (-\$867.66)