

Arkansas Political Science Association (ArkPSA) 2021 Financial Report

Checking Accounts Summary:

Combined Balances Starting on January 1, 2021:	\$7,486.26
Credits During 2021:	+\$90.00
Withdrawals and Expenditures During 2021:	-\$342.91
Combined Balances Ending on December 31, 2021:	\$7,233.35
Combined Net Balance Change in 2021:	-\$252.91

ArkPSA Checking Account (non-PayPal)

Beginning Balance as of January 1, 2021 **\$4,986.26**

Withdrawals and Expenditures

Date	Expense / Paid To	Amount
3/12/2021	U.S. Postal Service, Russellville, AR	\$10.00
6/22/2021	EIG – Bluehost.com (ArkPSA Web Service Fee)	\$71.88
7/16/2021	Check #1112 – Williams Yamkam (Reimbursement for ArkPSA Plaque)	\$195.05
8/04/2021	EIG – Bluehost.com (ArkPSA Web Service Fee)	\$65.98

Deposits and Credits

Date	Source	Amount
11/29	EBSCO International	\$90.00

Ending Balance as of December 31, 2021 **\$4,733.35**

ArkPSA Checking Account (PayPal)

Beginning Balance on January 1, 2021		\$2,500
2021 Withdrawals	\$0.00	
2021 Deposits	\$0.00	
Ending Balance on December 31, 2021		\$2,500

PayPal Account Summary:

Balance Starting on January 1, 2021:		\$4,153.74
Credits During 2021:	+ \$1,570.00	
Fees During 2021:	- \$61.40	
Balance Ending on December 31, 2021:		\$5,662.34

PayPal Account Transactions

Date	Deposit	Amount
01/14/2021	Ree Wells-Lewis	\$28.83
01/20/2021	Ben Galloway	\$28.83
01/28/2021	Megan Shanks	\$28.83
02/01/2021	Melanie Gallagher	\$28.83
02/02/2021	Jennifer R. Dowdle	\$28.83
02/04/2021	Kisha Hardwick	\$28.83
02/05/2021	Matthew Evans	\$28.83
02/05/2021	William McLean (Paying for Arkansas State University)	\$28.83
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02/05/2021	William McLean (Paying for Arkansas State University)	\$28.83
02/05/2021	Jaeyun Sung	\$28.83
02/09/2021	Patrick Stewart	\$28.83
02/09/2021	Rebecca Glazier	\$28.83
02/10/2021	James Brent	\$28.83
02/10/2021	Lori Klein	\$28.83
02/11/2021	William McLean (Paying for Arkansas State University)	\$28.83
02/12/2021	Steve Breezeel	\$28.83
02/12/2021	John Davis	\$28.83
02/12/2021	Lisa Mommsen	\$28.83
02/12/2021	Margaret Reed	\$28.83
02/12/2021	Doug Reed	\$28.83

Date	Deposit	Amount
02/12/2021	Mark Mullenbach	\$28.83
02/13/2021	Janine Parry	\$28.83
02/13/2021	Jay Barth	\$28.83
02/14/2021	Amber Overholser	\$28.83
02/14/2021	Andrew Thangasamy	\$28.83
02/15/2021	Heather Yates	\$28.83
02/16/2021	Kim Hoffman	\$28.83
02/16/2021	Teddy Davis	\$28.83
02/17/2021	Eric Baker	\$28.83
02/20/2021	Thomas Arnold	\$28.83
02/22/2021	Gizachew Tiruneh	\$28.83
02/23/2021	Matthew Gross	\$28.83
02/23/2021	Brenda Spencer (ATU for Christopher Housenick)	\$28.83
02/23/2021	Brenda Spencer (ATU for Michael Rogers)	\$28.83
02/23/2021	Brenda Spencer (ATU for Brendan Toner)	\$28.83
02/24/2021	Charles Hartwig	\$28.83
02/24/2021	Henry Sirgo	\$28.83
02/25/2021	Srikanth Gandra	\$28.83
02/25/2021	Mary Sullivan	\$28.83
02/25/2021	Williams Yamkam	\$28.83
02/25/2021	Williams Yamkam	\$28.83
02/26/2021	Kimberly Maslin	\$28.83
02/26/2021	Donald Gooch	\$28.83
02/26/2021	Carol Strong	\$28.83
03/04/2021	Mark Elrod	\$28.83

08/30/2021	Samantha Staggs	\$28.46
10/27/2021	Kristin Netterstrom Higgins	\$28.46
11/03/2021	Matthew Evans	\$38.11