

Arkansas Political Science Association (ArkPSA) Financial Report – 2004

Operating Fund – Beginning Balance (January 1, 2004) **+\$550.65**

Withdrawals:

Henderson State University (HSU) bookstore (Feb. 18, 2004)	-\$5.04
Meadow Street Bar & Grill, Fayetteville, AR - Executive Board lunch (Feb. 20, 2004)	-\$61.88
Ozark Brewing Company, Fayetteville, AR – reception (Feb. 20, 2004)	-\$260.34
Ozark Brewing Company, Fayetteville, AR – reception (Feb. 20, 2004)	-\$28.03
Uncle Gaylord Restaurant, Fayetteville, AR – dinner (Feb. 20, 2004)	-\$1,316.44
Radisson Hotel, Fayetteville, AR – breakfast (February 21, 2004)	-\$474.17
Ella’s Restaurant, Fayetteville, AR – lunch (February 21, 2004)	-\$851.35
Dan Cook’s Printing, Arkadelphia, AR – MPSR (March 15, 2004)	-\$1,309.39
Continuing Education, Univ. of Arkansas – 2004 annual meeting (April 16, 2004)	-\$461.64
Webpage Expenses/I-Designs (September 1, 2004)	-\$149.90
Total Withdrawals:	-\$4,918.18

Deposits:

2004 membership and conference fees	+\$4,476.69
2004 membership and conference fees (February 22, 2004)	+\$2,184.00
Miscellaneous (March 15, 2004)	+\$47.00
Wellesley Fund dividends (March 26, 2004)	+\$59.78

Wellesley Fund dividends (June 25, 2004)	+ \$66.71
Wellesley Fund dividends (September 25, 2004)	+ \$66.71
Wellesley Fund dividends (December 17, 2004)	+ \$76.25
Wellesley Fund capital gain (December 17, 2004)	+ \$12.07
Total Deposits:	+ \$6,989.21
Operating Fund – Ending Balance (December 31, 2004)	+ \$2,621.68