

Arkansas Political Science Association (ArkPSA)

SUMMARY FINANCIAL REPORT—2018

REGIONS ACCOUNT 1 (Primary Operations Account)

Operating Fund—Beginning Balance (January 1, 2018) **\$9,496.37**

2018 Withdrawals:

1/24/2018	Presto Printing (card purchase- <i>MPSR</i> Publishing)	591.77
1/26/2018	SQ Arkansas (Distinguished scholar plaques)	165.57
1/31/2018	USPS PO (card purchase-Mailing receipt book)	8.40
2/05/2018	Check #1083 (Reimburse Howard, Mailing Mailing <i>MPSR</i>)	98.42
3/05/2018	City Wok Dim Sum (Executive Board Luncheon)	130.73
3/06/2018	Check #1085 (Name Tags)	91.13
3/07/2018	Check #1086 (Artents LLP)	399.69
3/09/2018	Check #1087 (Tim Crist- Music)	100.00
3/19/2018	Check #1088 (Sodexo- Food)	4,849.08
3/23/2018	Check #1084 (Goddie- Honorarium)	750.00
6/22/2018	Blu*arkpsa.org (card purchase- web address)	32.04
6/25/2018	Blu*arkpsa.org (card purchase- web address)	30.87
10/25/2018	Check #1089 (Best Grad Paper- Eric Button)	50.00
11/9/2018	Check #1092 (Best Undergrad Paper- Reagan Williams)	50.00
		-\$7347.70

2018 Deposits:

3/1/2018	TRANSFER from PayPal	4,000.00
3/05/2018	Deposit (Onsite Conference Registration Fees)	1,430.00
11/09/2018	EBSCO Library Membership	90.00
		+\$5,520.00

ENDING BALANCE (Regions Account 1)

\$7,668.67

REGIONS ACCOUNT 1 (Account 2 for PayPal Security)

Operating Fund—Beginning Balance (January 1, 2018) \$2,555.52

ENDING BALANCE (Regions Account 2) **\$2,555.52**

OPERATING FUNDS CHANGE 2018 (Combined Regions Accounts) **(-\$1,827.70)**

PAYPAL ACCOUNT

Operating Fund—Beginning Balance (January 1, 2018) **\$48.25**

2018 Withdrawals:

3/27/2018	Transfer to Regions Account #1	\$4,055.52
		-\$4,055.52

2018 Deposits

1/09/2018	Hoffman (Conference & Membership)	121.07
1/12/2018	Khan (Conference & Membership)	121.07
1/15/2018	Stewart (Conference & Membership)	121.07
1/16/2018	Sebold (Conference)	91.94
1/17/2018	Gallagher (Conference)	91.94

Arkansas Political Science Association (ArkPSA)

1/17/2018	Gallagher (Membership)	28.83
1/17/2018	Breezeel (Conference & Membership)	121.07
1/22/2018	Miller (Conference & Membership)	121.07
1/22/2018	Barnello Jr. (Conference & Membership)	48.25
1/24/2018	Houghtaling (Conference & Membership)	48.25
1/25/2018	Rice (Conference & Membership)	48.25
1/26/2018	Political Science (Conference & Membership)	48.25
1/28/2018	Yoder (Conference)	91.94
1/29/2018	Klein (Conference & Membership)	121.07
1/30/2018	Political Science (Conference)	91.94
1/30/2018	Political Science (Conference)	91.94
1/31/2018	Tinerella (Conference & Membership)	121.07
1/31/2018	Tinerella (Conference & Membership)	48.25
2/03/2018	D. Reed (Conference & Membership)	121.07
2/03/2018	M. Reed (Conference & Membership)	121.07
2/03/2018	D. Reed (Conference & Membership)	121.07
3/03/2018	D. Reed (Conference & Membership)	121.07
3/04/2018	Fattor (Conference & Membership)	121.07
3/05/2018	Arnold (Conference & Membership)	121.07
3/07/2018	Political Science (Conference)	91.94
3/08/2018	Political Science (Conference)	91.94
3/08/2018	Political Science (Conference)	91.94
3/08/2018	Political Science (Conference)	91.94
3/08/2018	Political Science (Conference)	91.94
3/08/2018	Political Science (Conference)	91.94
3/11/2018	Dowdle (Conference & Membership)	121.07
3/14/2018	The Ocho (Conference & Membership)	91.94
3/16/2018	Williams (Conference & Membership)	91.94
3/19/2018	Wang (Conference & Membership)	91.94
3/21/2018	Karakaya (Conference & Membership)	91.94
3/22/2018	Strong (Conference & Membership)	121.07
3/22/2018	Yates (Conference & Membership)	121.07
3/22/2018	Strong (Conference & Membership)	48.25
3/22/2018	Strong (Conference & Membership)	48.25
3/22/2018	Strong (Conference & Membership)	48.25
3/22/2018	Gross (Conference & Membership)	121.07
3/22/2018	Gooch (Conference & Membership)	121.07
3/22/2018	Barth (Conference & Membership)	121.07
3/23/2018	Tinerella (Conference & Membership)	121.07
3/23/2018	Political Science (Conference)	91.94
4/09/2018	Reese Gallagher (Membership)	28.83

Arkansas Political Science Association (ArkPSA)

9/10/2018	Barkat Gallagher (Membership)	28.83
12/1/2018	Penix (Conference & Membership)	48.25
12/7/2018	Arant (Conference & Membership)	48.25
12/17/2018	Komarek (Membership)	48.25
12/17/2018	Komarek (Membership)	28.83
12/17/2018	Komarek (Conference & Membership)	48.25
12/17/2018	Komarek (Conference)	82.23
12/17/2018	Komarek (Conference)	82.23
12/17/2018	Komarek (Conference)	82.23
12/17/2018	Komarek (Conference)	82.23
12/17/2018	Komarek (Membership)	28.83
12/17/2018	Komarek (Membership)	28.83
12/17/2018	Komarek (Membership)	<u>28.83</u>
		+\$5,002.17

PayPal Funds Change 2018 **+\$994.90**

OPERATING FUNDS 2018

Regions Combined Accounts Change 2018 **-\$1,827.70**

PayPal Account Change 2018 **+\$994.90**

Net Loss in Operating Funds 2018 **\$832.80**