

Arkansas Political Science Association (ArkPSA)

ARKPSA SUMMARY FINANCIAL REPORT—2019

REGIONS ACCOUNT 1 (Primary Operations Account *5231)

Operating Fund—Beginning Balance (January 1, 2018) **\$7,668.67**

2018 Withdrawals:

2/05/2019	USPS (Conference Mailing-Receipt Book)	8.30
2/20/2019	Presto Printing (MPSR Production-Card Purchase)	650.08
2/25/2019	Check #1094 (Reimburse Sung Overpayment)	50.00
2/28/2019	Check #1095 (Reimburse Noel for Overpayment)	30.00
3/04/2019	Check #1093 (Reimburse Smith Overpayment)	30.00
3/11/2019	Ellas Restaurant (Executive Board Meeting)	225.06
4/02/2019	Check #1091 (Stewart 2018 Best Faculty Paper)	100.00
4/23/2019	Check #1091 (Reimburse Hotel-Vivian Flowers)	210.68
4/23/2019	Check #1101 (Parry Honorarium)	500.00
5/01/2019	Check #1099 (ArkPSA Reception at Inn)	754.32
5/09/2019	Check #1096 (Reimburse Howard MPSR Mailing)	44.00
6/04/2019	Check #1090 (Summerville 2018 Best Undergrad Paper)	50.00
6/24/2019	EIG (Webpage-Card Purchase)	64.91
8/01/2019	EIG (Webpage-Card Purchase)	32.87
8/06/2019	USPS (Mailing Best Paper Awards-Card Purchase)	3.00
8/13/2019	Check #1100 (Burdette 2019 Best Undergrad Paper)	250.00
8/14/2019	Check #1104 (Johnson 2019 Best Grad Paper)	200.00
9/03/2019	Check #1102 (Hardwick 2019 Best Faculty Paper)	200.00
11/14/2019	Presto Printing (MPSR Production-Card Purchase)	<u>743.05</u>

-\$4,146.27

2018 Deposits:

3/25/2019	Deposit (Onsite Registrations)	120.00
7/30/2019	Deposit (Pi Sigma Alpha Payment-Best Undergrad Paper)	250.00
9/13/2019	Deposit (Membership Payment)	30.00
10/23/2019	Deposit (Membership Payment)	30.00
12/2/2019	Ebsco (Library MPSR Memberships)	<u>90.00</u>

+\$520.00

REGIONS ACCOUNT *5321 NET CHANGE

-\$3,626.27

2019 ENDING BALANCE (Regions Account *5231)

\$4,042.40

REGIONS ACCOUNT 2 (PayPal Linked Account *5460)

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

2018 Withdrawals:

NONE

2018 Deposits:

2/21/2019	TRANSFER from PayPal	5,000.00
3/11/2019	Deposit	<u>240.00</u>

+\$5,240.00

REGIONS ACCOUNT *5460 NET CHANGE

+\$5,240.00

2019 ENDING BALANCE (Regions Account *5460)

\$7,795.52

Arkansas Political Science Association (ArkPSA)

OPERATING FUNDS CHANGE 2018 (Combined Regions Accounts) (+\$1,613.73)

PAYPAL ACCOUNT

Operating Fund—Beginning Balance (January 1, 2019)	\$994.90
<u>2019 Withdrawals:</u>	
2/20/2019 Transfer to Regions *5460	<u>5,000.00</u>
	-\$5,000.00

2019 Deposits

1/09/2019	Faculty Conference and Membership (Overholser)	111.36
1/18/2019	Student Conference and Membership (Sparks)	48.25
1/18/2019	Faculty Conference Fee (Brady)	82.23
1/19/2019	Faculty Conference Fee (Barth)	82.23
1/19/2019	Faculty Conference and Membership (Mullenbach)	111.36
1/21/2019	Student Conference and Membership (Button)	48.25
1/23/2019	Student Conference and Membership (Smith)	77.38
1/29/2019	Faculty Conference and Membership (Evans)	111.36
1/30/2019	Faculty Conference and Membership (Hoffman)	111.36
1/31/2019	Faculty Conference Fee (Jackson)	82.23
1/31/2019	Faculty Conference Fee (Jackson)	82.23
1/31/2019	Student Conference and Membership (Jackson)	48.25
1/31/2019	Student Conference and Membership (Jackson)	48.25
2/01/2019	Faculty Conference Fee (Maslin)	82.23
2/01/2019	Faculty Conference and Membership (Hardwick)	111.36
2/03/2019	Faculty Conference and Membership (Yates)	111.36
2/08/2019	Membership fee (Diallo)	28.83
2/10/2019	Faculty Conference and Membership (Tiruneh)	111.36
2/10/2019	Faculty Conference and Membership (Reed)	111.36
2/10/2019	Faculty Conference and Membership (Reed)	111.36
2/10/2019	Faculty Conference and Membership (Reed)	111.36
2/10/2019	Student Conference and Membership (Reed)	28.83
2/10/2019	Student Conference and Membership (Reed)	28.83
2/10/2019	Student Conference and Membership (Reed)	28.83
2/11/2019	Faculty Conference and Membership (Dooley)	111.36
2/12/2019	Student Conference and Membership (Mora)	48.25
2/13/2019	Faculty Conference Fee (Gross)	82.23
2/13/2019	Faculty Conference and Membership (Arnold)	111.36
2/13/2019	Faculty Conference Fee (Machida)	82.23
2/13/2019	Faculty Conference Fee (Evans)	82.23
2/13/2019	Faculty Conference Fee (Shoaf)	82.23
2/13/2019	Student Conference and Membership (Shoaf)	48.25
2/14/2019	Faculty Conference Fee (Sullivan)	82.23
2/14/2019	Student Conference and Membership (Political Science)	48.25

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2/14/2019	Membership Fee (Noel)	28.83
2/14/2019	Faculty Conference Fee (Gooch)	82.23
2/14/2019	Faculty Conference Fee (McInnis)	82.23
2/14/2019	Faculty Conference and Membership (Breezeel)	111.36
2/14/2019	Faculty Conference and Membership (Klein)	111.36
2/14/2019	Faculty Conference and Membership (Topich)	91.94
2/15/2019	Faculty Conference Fee (Davis)	82.23
2/15/2019	Membership Fee (Sung)	28.83
2/15/2019	Student Conference and Membership (Sung)	48.25
2/15/2019	Student Conference and Membership (Sung)	48.25
2/15/2019	Faculty Conference Fee (Hagge)	82.23
2/15/2019	Student Conference and Membership (Sung)	48.25
2/15/2019	Student Conference and Membership (Gonzalez)	48.25
2/15/2019	Faculty Conference Fee (Brady)	82.23
2/15/2019	Faculty Conference and Membership (Dowdle)	111.36
2/15/2019	Student Conference and Membership (Bull)	48.25
2/17/2019	Student Conference and Membership (Williams)	48.25
2/19/2019	Membership Fee (Sebold)	28.83
2/19/2019	Student Conference and Membership (Burdette)	48.25
2/19/2019	Faculty Conference and Membership (Woehr)	111.36
2/20/2019	Faculty Conference Fee (Political Science)	82.23
2/25/2019	Faculty Conference and Membership (Howard)	111.36
3/01/2019	Student Conference and Membership (Warren)	48.25
3/08/2019	Membership Fee (Johnson)	28.83
3/12/2019	Membership Fee (McInnis)	28.83
8/22/2019	Membership Fee (Bagley)	<u>28.83</u>

+\$4,390.17

PAYPAL ACCOUNT NET CHANGE	-\$609.83
2019 ENDING BALANCE (PAYPAL ACCOUNT)	\$385.07
COMBINED OPERATING FUNDS END OF FISCAL YEAR 2019	\$12,222.99