

**Arkansas Political Science Association (ArkPSA)**

**ARKPSA SUMMARY FINANCIAL REPORT—2020**

**REGIONS ACCOUNT 1 (Primary Operations Account \*5231)**

Operating Fund—Beginning Balance (January 1, 2020) **\$4,042.40**

**2020 Withdrawals:**

|           |  |                  |
|-----------|--|------------------|
| 1/27/2020 | Holiday Inn Express (Speaker's Housing)                    | 223.84           |
| 1/30/2020 | Check 1106 (Reimbursement-Sebold & Dowdle Membership fees) | 60.00            |
| 2/03/2020 | Check 1105 (MPSR Mailing)                                  | 118.25           |
| 3/06/2020 | Card Purchase (Arkansas VI- Conference Materials)          | 126.39           |
| 3/09/2020 | Card Purchase (Slim & Shorty Executive Board Luncheon)     | 193.51           |
| 3/09/2020 | Check 1107 (Reimbursement for Matt Gross-Conference Exp.)  | 176.68           |
| 3/09/2020 | Card Purchase (CKE *67 Grill- Happy Hour Food & Beverages) | 659.34           |
| 3/23/2020 | Check 1108 (Sodexo- Conference Meals)                      | 2090.62          |
| 3/25/2020 | Check 1109 (Keynote Stipend & Expenses)                    | 1015.00          |
| 5/15/2020 | EIG*Bluehost.com (Web Service Fees)                        | 608.03           |
| 8/25/2020 | Check 1111 (Best Graduate Paper- Murat Abus)               | 200.00           |
| 9/08/2020 | Check 1110 Best Undergraduate Paper- Bailey Brya)          | <u>250.00</u>    |
|           |  | <b>-5,721.66</b> |

**2020 Deposits:**

|            |   |                  |
|------------|---|------------------|
| 1/31/2020  | Transfer from Regions Account Ending *                | 5,295.52         |
| 2/20/2020  | Conference & Membership Fees                          | 220.00           |
| 3/09/2020  | Conference & Membership Fees                          | 780.00           |
| 6/29/2020  | Membership Fee  | 30.00            |
| 10/23/2020 | Pi Sigma Alpha (Best Undergraduate Paper Prize Money) | 250.00           |
| 11/30/2020 | Ebsco International (Library MPSR Membership Fees)    | <u>90.00</u>     |
|            |   | <b>+6,665.52</b> |

**REGIONS ACCOUNT \*5321 NET CHANGE**

**2020 ENDING BALANCE (Regions Account \*5231) 4,986.26**

**REGIONS ACCOUNT 2 (PayPal Linked Account \*5460)**

Operating Fund—Beginning Balance (January 1, 2021) **\$7,795.52**

**2020 Withdrawals:**

|           |  |                    |
|-----------|--|--------------------|
| 1/31/2020 | Transfer to Regions (Account Ending *5321) | <u>\$5,295.52</u>  |
|           |  | <b>-\$5,295.52</b> |

**2020 Deposits:**

NONE

**REGIONS ACCOUNT \*5460 NET CHANGE**

**2020 ENDING BALANCE (Regions Account \*5460) \$2,500.00**

**OPERATING FUNDS CHANGE 2020 (Combined Regions Accounts) (+)\$1,613.73**

**PAYPAL ACCOUNT**

**Arkansas Political Science Association (ArkPSA)**

Operating Fund—Beginning Balance (January 1, 2020) **\$385.07**

2020 Withdrawals:

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NONE

2020 Deposits

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|           |                   |        |
|-----------|-------------------|--------|
| 1/9/2020  | Markson Agyapong  | 80.96  |
| 1/10/2020 | Anthony Tresca    | 48.25  |
| 1/10/2020 | amber overholser  | 82.23  |
| 1/13/2020 | Kim Hoffman       | 82.23  |
| 1/14/2020 | tom mcinnis       | 82.23  |
| 1/14/2020 | Melanie Gallagher | 82.23  |
| 1/15/2020 | Lauren McHenry    | 48.25  |
| 1/15/2020 | Karlie Galarza    | 48.25  |
| 1/16/2020 | Kathy Rice        | 82.23  |
| 1/16/2020 | Kathy Rice        | 28.83  |
| 1/16/2020 | William McLean    | 82.23  |
| 1/17/2020 | Kathy Rice        | 28.83  |
| 1/17/2020 | Kathy Rice        | 82.23  |
| 1/21/2020 | Donald Gooch      | 82.23  |
| 1/22/2020 | Henry Sirgo       | 121.07 |
| 1/31/2020 | Matthew Evans     | 82.23  |
| 2/10/2020 | Nicole Shoaf      | 82.23  |
| 2/12/2020 | Doug Reed         | 82.23  |
| 2/12/2020 | Doug Reed         | 82.23  |
| 2/12/2020 | Doug Reed         | 82.23  |
| 2/12/2020 | Doug Reed         | 82.23  |
| 2/12/2020 | Doug Reed         | 82.23  |
| 2/12/2020 | Doug Reed         | 48.25  |
| 2/12/2020 | Hans Hacker       | 82.23  |
| 2/17/2020 | Thomas Arnold     | 82.23  |
| 2/17/2020 | Melissa Taverner  | 48.25  |
| 2/17/2020 | Melissa Taverner  | 48.25  |
| 2/17/2020 | Melissa Taverner  | 48.25  |
| 2/17/2020 | Melissa Taverner  | 48.25  |
| 2/17/2020 | Melissa Taverner  | 48.25  |
| 2/18/2020 | Zoe Naylor        | 82.23  |
| 2/18/2020 | Heather Yates     | 82.23  |
| 2/19/2020 | Haroon Khan       | 82.23  |
| 2/21/2020 | Joseph Howard     | 82.23  |
| 2/24/2020 | Michael Rogers    | 82.23  |
| 2/24/2020 | Matthew Law       | 48.25  |
| 2/24/2020 | Cagney Kilgroe    | 48.25  |
| 2/24/2020 | Margaret Hacker   | 48.25  |
| 2/26/2020 | Mary Sullivan     | 82.23  |
| 2/26/2020 | Griffin McKnight  | 82.23  |

**Arkansas Political Science Association (ArkPSA)**

|           |                   |                    |
|-----------|-------------------|--------------------|
| 2/27/2020 | Gizachew Tiruneh  | 82.23              |
| 2/27/2020 | Political Science | 48.25              |
| 2/27/2020 | Political Science | 48.25              |
| 2/27/2020 | Political Science | 48.25              |
| 2/27/2020 | Political Science | 48.25              |
| 2/28/2020 | Janine Parry      | 82.23              |
| 2/29/2020 | Summer Sullivan   | 82.23              |
| 2/29/2020 | Larry J. Monette  | 82.23              |
| 2/29/2020 | The Ocho          | 48.25              |
| 3/2/2020  | Michael Komarek   | 48.25              |
| 3/2/2020  | Bailey Brya       | 48.25              |
| 3/2/2020  | jaeyun sung       | 82.23              |
| 3/2/2020  | Griffin McKnight  | 48.25              |
| 3/2/2020  | Griffin McKnight  | 48.25              |
| 3/7/2020  | Megan Shanks      | 82.23              |
| 11/7/2020 | Beth Ephlin       | <u>28.83</u>       |
|           |                   | <b>+\$3,768.67</b> |

**PAYPAL ACCOUNT NET CHANGE**

**2020 ENDING BALANCE (PAYPAL ACCOUNT) \$4,153.74**

**COMBINED OPERATING FUNDS END OF FISCAL YEAR 2020 \$11,640.00**