

NASPSPA FINANCIAL REPORT

September 1, 2014 - August 31, 2015

STARTING BALANCE- CHECKING \$ 47,633.31

INCOME

Conference Income (e.g., Registration) 123,665.00

Membership 23,100.00

TOTAL INCOME **146,765.00**

EXPENSES

Conference Expenses 112,075.62

Awards - plaques 2,851.54

Awards-Dist Scholar/Early Career 4000.00

Awards-Student 12771.19

Executive committee fall meeting 4511.20

Executive committee conference meetings 4,487.65

HK management contract (two years) 5000.00

Misc. (e.g. Survey Monkey fee) 254.03

Accounting/Tax Preparation 2205.00

Prior Year Conference Expense 1160.00

Website Development 5085.91

TOTAL EXPENSES \$ **154,402.14**

INCOME - EXPENSES \$ **(7,637.14)**

ENDING BALANCE CHECKING \$ **39,996.17**

BALANCE MONEY MARKET **\$3,136.14**

BALANCE INVESTMENT **\$21,606.65**