

Secretary-Treasurer Report
NASPSPA Financial Report 9.1.2016 - 8.31.2017

Expenses

Income Total	\$116,650.28	EC Meeting and Conference Costs	\$42,490.43	Expenses Total	\$60,947.92
Membership	\$50,020.35	Fall 16 EC Meeting (Toronto) & advances for Fall 17 EC Meeting (Denver travel, hotel, meals)	\$13,082.98		
Montreal 2016 Carryover (Deposited 12/16)	\$64,858.99	Denver 2018 Conference Advance	\$5200.00		
San Diego 2017	\$0	San Diego 2017 Conference Deficit	\$24,207.45		
Student Grant Reimbursement	\$1,770.94				
					\$12,599.71
		Honors and Awards			
		Outstanding student paper	\$800.00		
		Student international travel	\$1400.00		
		Graduate Student Grants	\$3793.00		
		Distinguished Scholar Awards	\$2000.00		
		Senior Lecturer Honorarium	\$2000.00		
		Award services (calligraphy, framing, shipping)	\$4377.65		
		Graduate Student Grants (funds returned)	+\$1770.94		
		Administration			
		2016 Tax Filing	\$1575.00		
		2016 Nonprofit organization filing	\$52.00		
		NASPSPA Newsletter	\$720.00		
		HKP maintenance contract	\$2500.00		
		Website maintenance	\$184.46		
		Misc			
		Stop Payment Fee			\$826.32
		Admin Services	\$135.00		
		Mailing and Office Supplies	\$169.11		
		Sec-Tre Training and Shipping Materials	\$412.08		
		Shipping	\$65.86		
		Wells Fargo Check Order	\$44.27		
		Wells Fargo Checking			\$109,913.93
		Wells Fargo Money Market			\$24,766.61
		Total (as of Aug 31, 2017)			\$130,624.14