

Oklahoma Association of Collegiate Registrars and Admissions Officers

Financial Report

September 17, 2015

	BUDGETED	ACTUAL
	9/5/2014	9/17/2015
Beginning Balance (Sept 5, 2014)*	\$20,879.02	\$20,879.02
Income		
2014-15 Annual Membership Dues	\$4,000.00	\$4,180.00
Fall 2014 Annual Conference Total Income	\$15,000.00	\$16,325.01
Spring 2015 Policy Workshop Total Income	\$5,000.00	\$3,850.00
Summer 2015 Front Line Workshop Total Income	\$2,000.00	\$1,305.00
2015-16 Annual Membership Dues	\$0.00	\$2,520.08
Miscellaneous Income (from Spring & Summer 2014 Workshop)	\$0.00	\$40.00
TOTAL INCOME	\$26,000.00	\$28,220.09
Expenses		
Fall 2014 Annual Conference Total Expenses	\$14,000.00	\$13,687.21
Spring 2015 Policy Workshop Total Expenses	\$4,500.00	\$3,102.05
Summer 2015 Front Line Workshop Total Expenses	\$1,500.00	\$1,155.48
Fall 2015 Annual Conference Expenses (incurred pre-conference)	\$0.00	\$2,737.50
Scholarships	\$2,000.00	\$0.00
Executive Committee Training (Pres, Pres-Elect, New Treasurer)	\$0.00	\$1,631.77
Executive Committee Meetings	\$200.00	\$97.50
Website Hosting Fees	\$100.00	\$99.75
Banking Fees (free checking account, occasional checks needed)	\$100.00	\$0.00
Accounting Software (QuickBooks online - \$11/month)	\$130.00	\$147.63
Accounting Fees (audit every 5 years, last professional audit 2013)	\$0.00	\$0.00
Legal Fees	\$0.00	\$0.00
Incorporation Expenses	\$50.00	\$0.00
CVENT Survey Package	\$250.00	\$250.00
CVENT Set-up Maintenance Fee	\$1,000.00	\$1,000.00
CVENT Prepaid Registration Fee for 350 Reg @ \$2.47 per Registration	\$875.00	\$564.50
Merchant Account (to accept credit card payments)	\$468.00	\$208.94
Other General and Administrative Expenses	\$100.00	\$112.90
Miscellaneous Expenses (SACRAO T-Shirts)	\$200.00	\$198.50
TOTAL EXPENSES	\$25,473.00	\$24,993.73
Profit/Loss	\$527.00	\$3,226.36
Ending Balance September 17, 2015	\$21,406.02	\$24,105.38