

TCART Treasurer's Report

October 2015 - June 2016

Treasurer: Lara Friedman-Shedlov

INCOME			
Date	Description	Deposits	
10/14/2015	Memberships	\$160.00	
10/22/2015	Memberships	\$390.00	
11/16/2015	Memberships	\$100.00	
12/17/2015	Memberships	\$30.00	
1/6/2016	Memberships	\$20.00	
1/13/2016	Memberships	\$10.00	
2/3/2016	Memberships (PayPal)	\$366.70	
3/9/2016	Memberships	\$60.00	
6/2/2016	Membership	\$10.00	
6/9/2016	Memberships (PayPal)	\$113.51	
		Total:	\$1,260.21
EXPENSES			
Date	Description	Withdrawals	
10/22/2015	Symposium catering	\$165.75	
11/3/2015	Reimbursement for vendor poster printing	\$78.85	
11/5/2015	Symposium speaker travel expenses	\$12.55	
1/5/2016	Student scholarships	\$500.00	
5/23/2016	WordPress Domain Mapping	\$13.00	
		Total:	\$770.15
SUMMARY			
	Beginning Balance		\$4,254.59
	Deposits		\$1,260.21
	Expenses		\$770.15
	Ending Balance		\$4,744.65
Notes:			
Our balance is very similar to the end of June 2015 (\$4,631.14), despite spending an extra \$500 on the new student scholarships			
2015-2016 TCART memberships paid via PayPal: 34 @ \$.59 (\$20.06); Same as 2014-2015			