

Seattle Area Archivists Treasurer's Report – Income and Expenses – July 21, 2015 to July 31, 2016

Prepared by Amy Heidrick, Chair and Treasurer

July 21, 2015 to February 22, 2016

Washington Federal Bank Account balance on July 21, 2015 **\$3,230.62**

Income

Paypal (membership dues) \$94.97

Deposit – PO Box partial refund, Membership checks \$78.00

Balance: \$3403.59

Expenses

Corporate Filing with Secretary of State -\$10.00

New PO Box at Ballard US Post Office -\$196.00

Unconference Space Rental at Magnuson Park (incl. \$500 deposit) -\$1225.00

Unconference reimbursements to Steering Committee:

Insurance and banquet permit -\$115.24

Bartender fee -\$110.00

Food, drinks and supplies -\$257.50

Washington Federal Bank Account – Closing balance on February 22, 2016 **Balance: \$1489.85**

February 22, 2016 to July 31, 2016

BECU opening account balance on April 28, 2016 **Balance:** **\$1489.85**

Income

Deposit refund from Unconference \$500.00

Membership dues \$385.00

Transfer from Paypal – membership dues \$436.92

Balance: **\$2811.77**

Expenses

New checks for BECU account -\$14.75

Renewal of Wordpress site -\$43.00

Site and domain mapping

Corporate Filing with Secretary of State -\$10.00

Reimbursement for SeaAA Steering Committee expenses -\$38.00

Balance as of July 31, 2016 **Balance:** **\$2706.02**