

Northern Boundary Section USITT

TREASURER'S REPORT for the period July 1, 2019, to June 30, 2020

| | | | | | |
|--|------------------|---------------------------------------|------------------|-------|--|
| | | | | | |
| June 30, 2019 | June 30, 2020 | | | | |
| \$3,631.43 | \$3,753.58 | [Actual bank balance in the account.] | | | |
| | | | | | |
| | | | | | |
| INCOME: | 2017-2018 | 2018-2019 | 2019-2020 | | |
| Dues | 1,740.00 | 1,745.00 | 1,190.00 | | |
| Fall Conference: Registration | 830.00 | 795.00 | 810.00 | | |
| Newsletter Advertising | | | | | |
| USITT Reimbursement | 600.00 | 600.00 | | | |
| Student Scholarship Fund | 645.00 | 915.00 | 500.00 | | |
| PQ Scholarship Donation (new) | | 1,000.00 | | | |
| Miscellaneous | | | | | |
| Total income | 3,815.00 | 5,055.00 | 2,500.00 | | |
| *includes dues paid on site | | | | | |
| | | | | | |
| EXPENSES: | | | | | |
| Newsletter software upgrade | 192.85 | | | | |
| Fall Conference: | | | | | |
| Supplies | | 44.11 | | | |
| Travel/lodging | 50.00 | | | | |
| Honoraria | | | | | |
| Rental fee (site) | | | | | |
| Insurance | | | | | |
| Miscellaneous | 521.56 | 413.42 | | | |
| NBS Board meeting | | | 74.00 | 6//29 | |
| Memberships in other organizations | | | 75.00 | | |
| Student Conference Scholarships | 1,000.00 | 2,500.00 | 2,000.00 | | |
| PQ Section Scholarship | | 2,000.00 | | | |
| Donations | | | | | |
| Website domain | | 192.85 | 228.85 | | |
| Bank fee for checks | | | | | |
| Total Expenses | 1,764.41 | 5,150.38 | 2,377.85 | | |
| | | | | | |
| | | | | | |
| TOTALS | 2017-2018 | 2018-2019 | 2019-2020 | | |
| INCOME | 3,815.00 | 5,055.00 | 2,500.00 | | |
| minus EXPENSES | -1,764.41 | -5,150.38 | -2,377.85 | | |
| Total | 2,050.59 | -95.38 | 122.15 | | |
| | | | | | |
| Balance Forward: | \$ 3,631.43 | (6/30/2019) | | | |
| plus difference exp over income | \$ 122.15 | | | | |
| TOTAL | \$ 3,753.58 | | | | |
| | | | | | |
| Actual Bank balance: | \$3,753.58 | (6/30/2020) | | | |
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