

SDASCOE Treasurer's Report for Fiscal Year 2011

| | | | |
|-----------------------------------|---|-----------|-------------|
| Beginning Balance as of 7/23/2010 | | | \$10,354.71 |
| Receipts: | | | |
| | ACH Deposit for Dues | 21,775.67 | |
| | Dues-Regular | 5,268.17 | |
| | Dues-Associate | 2,575.00 | |
| | 2011 Legislative Conference - NASCOE | 900.00 | |
| | 2011 SDASCOE Convention - Registration & Donations | 3,280.00 | |
| | 2011 SDASCOE Convention - Scholarship Fund (JM Marketing) | 100.00 | |
| | 2011 Ways & Means | 2,173.00 | |
| | Interest Income-Checking | 7.88 | |
| | | <hr/> | |
| | | 36,079.72 | 36,079.72 |
| Expenses: | | | |
| | Bank Service Fees | 50.45 | |
| | Harland Clarke Checks | 41.07 | |
| | Drawings for Pd Up Dues | 125.00 | |
| | 2010 NWA Delegates | 836.76 | |
| | 2010 NASCOE Delegates | 1,510.15 | |
| | 2010 NASCOE Convention Caucus | 762.75 | |
| | 2010 SDASCOE Convention - NASCOE Expenses | 173.55 | |
| | 2011 Legislative Conference | 7,075.62 | |
| | 2011 NWA Delegates - Airline Tickets | 1,265.60 | |
| | 2011 NASCOE Convention Delegates - Airline Tickets | 1,160.60 | |
| | 2011 SDASCOE Convention | 3,691.55 | |
| | 2011 SDASCOE Pins | 591.67 | |
| | 2011 Ways & Means | 566.72 | |
| | NASCOE Dues Transmittals | 17,920.00 | |
| | Emblems - President's Pins | 60.00 | |
| | SDASCOE Fall Board Meeting / Mileage & Rooms | 2,779.48 | |
| | SDASCOE Internet Service | 171.46 | |
| | SDASCOE Newsletter / Annual Bulk Mailing Fee | 273.67 | |
| | SDASCOE Spring Board Meeting / Mileage & Rooms | 2,145.38 | |
| | SDASCOE Spring Board Meeting / Banquet | 545.48 | |
| | SDASCOE Convention Board Meeting / Mileage & Rooms | 1,758.76 | |
| | Antivirus Software Annual Renewal | 46.79 | |
| | SD Sec. of State / Annual Domestic Non-Profit Filing | 20.00 | |
| | Postage & Miscellaneous Supplies & Expenses | 557.23 | |
| | Transfer to Savings | 700.00 | |
| | | <hr/> | |
| | | 44,829.74 | 44,829.74 |
| Ending Balance as of 6/30/2011 | | | <hr/> <hr/> |
| | | | \$1,604.69 |

Checking Account Summary

| | |
|------------------------|-------------------|
| CorTrust Bank Leola | 0.00 |
| Wells Fargo Bank Huron | 1,604.69 |
| | <u>\$1,604.69</u> |

Savings Account Summary

| | |
|------------------------|-----------------|
| Wells Fargo Bank Huron | 700.00 |
| Interest Income | 0.66 |
| | <u>\$700.66</u> |

Certificate of Deposit Summary

| Location | Initial Value | APR | Maturity | Total Interest Accrued | Total Value |
|---------------------------|---------------|---------|-----------|---------------------------|--------------------|
| CorTrust Bank Leola | \$10,000.00 | 2.3775% | 1/20/2016 | \$2,678.90 | \$12,678.90 |
| | \$10,000.00 | 2.3775% | 1/20/2016 | \$2,678.90 | \$12,678.90 |
| | \$11906.45 | 2.3775% | 1/20/2016 | \$3,288.78 | \$15,195.23 |
| | \$5000.00 | 4.0950% | 4/21/2013 | \$479.45 | \$5,707.31 |
| First National Bank Yankt | \$1855.48 | 0.85% | 1/17/2013 | \$114.46 | \$1,969.91 |
| | | | | | <u>\$48,230.25</u> |

Note: Accrued interest applied to Certificate

Total Cash Summary for End of FY 2011 \$50,535.60

/s/ Brenda Wicks, SDASCOE Treasurer 9/30/2011