

SDASCOE Treasurer's Report for 4TH Quarter of FY 2014-15

SDASCOE Checking Accounts

Beginning Balance on 4/25/2015		\$4,115.90
Receipts:	ACH Deposit for Dues	3,651.73
	Dues - Regular Members	70.78
	Dues - Associate Members	180.00
	Savings to Checking	1,000.00
	Convention Sponsors (JM Mktng, Wellmark)	375.00
	Quoin Bank - Interest	0.72
	2015 SDASCOE Convention - Raffle and Registration	5,736.00
		11,014.23
		11,014.23
Expenses:		0.00
	Norton Anti-Virus charge	51.99
	2015 NWA Rally - Delegates and Auction items	2,421.26
	2015 SDASCOE Convention - Hotel/Mileage	3,359.73
	2015 Convention - Venue, Entertainment, Raffle	6,013.39
	NASCOE Dues Transmittal - 4th Quarter (2014-15)	2,687.50
	Quoin Service Charge	25.00
	NWA Fund Expense Disbursements	450.00
	Transfer to Savings - Wells Fargo Bank	200.00
		15,208.87
		15,208.87
Ending Balance on 6/30/2015		-\$78.74

SDASCOE Savings Account - Wells Fargo

Beginning Balance on 4/25/2015	1603.64
Transfer from Checking	200.00
Interest Income	0.12
Transfer to Checking (6-25-2015)	(1,000.00)
	803.76
Ending Balance on 6/30/2015	\$803.76

SDASCOE Certificates of Deposit (as of 4-06-2015)

Location	Initial Value	APR	Maturity	Total Interest	
				Accrued	Total Value
CorTrust Bank Leola	\$10,000.00	2.3775%	1/20/2016	\$3,517.80	\$13,517.80
	\$10,000.00	2.3775%	1/20/2016	\$3,517.80	\$13,517.80
	\$11,906.45	2.3775%	1/20/2016	\$4,701.64	\$16,608.09
					\$43,643.69

Note: Accrued interest applied to Certificates

Total Cash Summary \$44,368.71

/s/ Mary Johnson, SDASCOE Treasurer 6/30/2015