

## SDASCOE Treasurer's Report for 1ST Quarter of FY 2016-17

**SDASCOE Checking Accounts**

Beginning Balance on 07/01/2016		<b>\$8,688.63</b>
Receipts:	ACH Deposit for Dues 5,304.75 Dues - Regular Members 2,044.56 Dues - Associate Members 270.00 Cash Reimburse (used for raffle) 300.00 2018 Conv.Bid - Raffle income 249.00 NASCOE - Convention Delegate Assistance 1,202.00 NWA Funds - State Submissions 638.00	<hr/> <b>10,008.31</b>
Expenses:	Northwest Area Rally - Delegates travel expenses 1,116.68 2018 Convention Bid - Expenses 1,982.11 2016 NASCOE Convention - Delegates/Pres Travel Exp 2,018.65  2016 NASCOE Convention - Scholarship Item Expense 47.93 NASCOE Dues Transmittal - Quarter #1 (9-30-16) 4,463.75  Membership Committee - Miscellaneous & Postage 86.31 South Dakota Secretary of State - Filing Fee 10.00 Refund to Mary - \$ contributed to chking acct 3,500.00	<hr/> <b>13,225.43</b>
Ending Balance on 9/30/2016		<b>\$5,471.51</b>
		<hr/> 0
		<b>\$0.00</b>

**SDASCOE Certificates of Deposit** (as of 10-01-2016)

Location	Initial Value	APR	Maturity	Total Interest	Total Value
CorTrust Bank Leola	\$10,000.00 (3 yr)	1.3000%	1//2019	\$0.00	\$10,064.38
	\$10,000.00 (4 yr)	1.6000%	1//2020	\$0.00	\$10,079.22
	\$16,907.13 (5 yr)	1.9500%	1//2021	\$0.00	\$17,049.49
				<hr/> <b>\$37,193.09</b>	

Note: Accrued interest applied to Certificates

**Total Cash Summary** **\$42,664.60**

/s/ Mary Johnson, SDASCOE Treasurer 10/01/2016