

## SDASCOE Treasurer's Report for 4th Quarter of FY 2016-17

**SDASCOE Checking Account**

Beginning Balance on 4-01-2017			\$798.15
Receipts:	Dues - Associate Members	720	
	ACH Deposit for Dues	4,454.17	
	NWA Fund - WY	48.00	
	Registration 2017 SDASCOE Convention	3,255.00	
	Emblems Sales	221.00	
	Replace Convention Cash	150.00	
	Convention Sponsors (Dillards & JM Mrktng)	2,625.00	
	Dillards - Reimburse room cost for Retirement training	319.50	
		11,792.67	12,590.82
Expenses:	SDASCOE Convention Expenses	4,823.07	
	SDASCOE Travel (Officers, Chairs & Directors)	1,828.93	
	Spring Board Meeting - Conference Call	36.21	
	C. Sanders Emblems - Trading Pins final payment	443.91	
	NASCOE - 4th Quarter Dues	2,915.00	
	Emblems - to NASCOE	161.00	
	Awards Plaque	37.27	
	NWA Fund Expense - 1st time attendee awards	600.00	
	Miscellaneous Postage - Membership	38.21	
	NWA Rally Travel Expenses (Joel, Janelle, Kay)	1,005.90	
	NWA Rally - Scholarship Items	96.35	
		11,985.85	11,985.85
Ending Balance on 6/30/2017			\$604.97

NWA Fund Balance \$ 680.00

**SDASCOE Certificates of Deposit** (as of 3-31-2017)

Location	Initial Value	APR	Maturity	Total Interest	
				Accrued	Total Value
CorTrust Bank Leola	\$10,000.00	Cashed 4-07-17	Deposit to 2018 Convention Account	\$0.00	\$0.00
	\$10,000.00	(4 yr)	1.6000%	\$0.00	\$10,159.98
	\$16,907.13	(5 yr)	1.9500%	\$0.00	\$17,194.48
					\$27,354.46

Note: Accrued interest applied to Certificates

**Total Cash Summary**

\$27,959.43

/s/ Mary Johnson, SDASCOE Treasurer 6/30/2017