

SDASCOE Treasurer's Report for 4th Quarter of FY 2017-18

SDASCOE Checking Accounts

Beginning Balance on 3-01-2018 \$5,757.22

Receipts:	ACH Deposit for Dues	4,317.74	
	Dues - Regular Members	285.26	
	Dues - Associate Members	270.00	
	2018 Convention - repay Cookbook expense	4,746.50	
	SDASCOE Convention - Registration	1,050.00	
	Dillard's - SDASCOE Convention Donation	250.00	
	Cash Replacement - for SDASCOE convention	400.00	
		11,319.50	17,076.72

Expenses:	NASCOE 4th Quarter Dues	2,695.00	
	NWA Rally - Delegate Travel Expenses	2,167.98	
	NWA Rally - President Travel Expenses	766.57	
	Eddy's Engraving - Awards Plaques	275.56	
	NWA Fund - Rally assistance & 1st timer award	600.00	
	SDASCOE Convention - cash	400.00	
	SDASCOE Convention - Travel & Rooms	1,925.46	
	SDASCOE Convention - Mtg Rooms & Meal	1,131.33	
	Postage - Membership	144.92	
	Treasurer - External Hard Drive	59.00	
		10,165.82	10,165.82

Ending Balance on 6/30/2018 \$6,910.90

NWA Fund Balance \$ 594.00

0	0
	\$0.00

SDASCOE Certificates of Deposit (as of 10-12-2016)

Location	Initial Value	APR	Maturity	Total Interest Accrued	Total Value
CorTrust Bank Leola	\$10,000.00 (4 yr)	1.6000%	1//2020	\$0.00	\$10,362.95
	\$16,907.13 (5 yr)	1.9500%	1//2021	\$0.00	\$17,559.24
					\$27,922.19
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Note: Accrued interest applied to Certificates

Total Cash Summary \$34,833.09

/s/ Mary Johnson, SDASCOE Treasurer 6/30/2018