

## SDASCOE Treasurer's Report for 1st Quarter of FY 2018-19

**SDASCOE Checking Accounts**

Beginning Balance on 7-01-2018 \$7,948.09

Receipts:	ACH Deposit for Dues	5,139.45	
	Dues - Regular Members	574.23	
	Dues - Associate Members	300.00	
	Donation from Fish & Fun	720.00	
	Dillards - SDASCOE Convention Donation	250.00	
			6,983.68
			<b>14,931.77</b>

Expenses:	NASCOE 1st Quarter Dues	5,987.50	
	NASCOE Convention - Delegate Travel Expenses	1,446.59	
	NASCOE Convention - President Travel Expenses	68.70	
	Monarch - Convention T-shirts	1,119.32	
	Memorial Flowers	58.57	
	Scholarship Item - for NASCOE Convention	313.20	
	Secretary of State Filing	20.00	
	Postage - President	88.05	
	Postage - Membership	37.50	
			9,139.43
			<b>9,139.43</b>

Ending Balance on 9/30/2018 \$5,792.34

NWA Fund Balance \$ 594.00

**\$0.00**

**SDASCOE Certificates of Deposit** (as of 07-12-2018)

Location	Initial Value	APR	Maturity	Total Interest Accrued	Total Value
CorTrust Bank Leola	\$10,000.00 (4 yr)	1.6000%	1//2020	\$0.00	\$10,404.03
	\$16,907.13 (5 yr)	1.9500%	1//2021	\$0.00	\$17,633.12
					<b>\$28,037.15</b>

Note: Accrued interest applied to Certificates

**Total Cash Summary** **\$33,829.49**

/s/ Jennifer Chavez, SDASCOE Treasurer 10-01-2018