

SDASCOE Treasurer's Report for 3rd Quarter of FY 2019-20

SDASCOE Checking Accounts

Beginning Balance on 01/01/2020		\$53,849.59
Receipts:		
ACH Deposit for Dues	5,367.77	
Leadership Stipend - NASCOE	852.37	
Scholarship (cookbook sales)	95.00	
CD from CorTrust Bank Cashed in	10,656.83	
Refund from Courtney Beidler(overpaid Leadership)	30.00	
Associate Dues	60.00	
Checks not cashed (Superior Emblems)	178.00	
NWA Rally Registration money order	55.00	
Regular Dues	87.67	
	17,382.64	
Expenses:		
Memorial Flowers - Mr Shubeck	122.42	
GASCOE Raffle ticket purchase	500.00	
Spring Board Expenses	1,854.39	
NASCOE 2nd Quarter dues	2,848.75	
Gorilla Conference Center (fall board)	81.65	
NWA planning meeting with Hotel - Joel Foster	101.02	
CorTrust - Jen's CC - web services	15.48	
Gorilla Conference Center	1.10	
Dakota Tax Group - 2018 return	960.46	
Brent Orr - NWA Rally re-imbursement	55.00	
NWA Rally Tour Deposit	100.00	
	6,640.27	
Ending Balance on 3/31/2020 (not final)		\$64,591.96

NWA Fund Balance

Beginning Balance	\$ 909.00	
Income	\$ -	
Expense		
NWA Fund Balance		\$909.00

Scholarship Fund Balance

Beginning Balance	\$ 4,073.81	
Income Balance	\$ 95.00	
Expense		
Scholarship Fund Balance		\$ 4,168.81

SDASCOE Certificates of Deposit

Location	(as of 01/20/2020)		APR	Maturity	Total Interest	Total Value
CorTrust Bank Leola	Initial Value					
	\$16,907.13	(5 yr)	1.9500%	1/20/2021	\$76.56	\$18,085.40
						\$18,085.40

Total Cash Summary

	\$82,677.36
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/s/ Jennifer Chavez, SDASCOE Treasurer 3/31/2020