



ELECTRONIC ASSOCIATION OF PARLIAMENTARIANS ANNUAL MEETING - MARCH 22, 2019

TREASURER'S REPORT Beth Sapp James, PRP



| | BUDGET | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | ACTUAL |
|--|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|
|--|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|

TECHNOLOGY

| | | | | | | | | | | | | | | |
|-------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Conference Bridge | \$0.00 | | | | | | | | | | | | | \$0.00 |
| Web Hosting/Domain Name | \$180.00 | | | | | | | | | | | | | \$0.00 |
| Graphic Artist (logo) | \$100.00 | | | | | | | | | | | | | \$0.00 |
| Technology Development | \$500.00 | | | | | | | | | | | | | \$0.00 |
| Subtotal | \$780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

ADMINISTRATIVE

| | | | | | | | | | | | | | | |
|--------------------------------|-----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| IRS Tax Exempt Filing Fees | \$300.00 | | | | | | | | | | | | | \$0.00 |
| Bank Fees | \$30.00 | \$16.13 | \$8.39 | \$20.54 | | | | | | | | | | \$45.06 |
| Bonding Insurance (2 Officers) | \$250.00 | | | | | | | | | | | | | \$0.00 |
| Postage & Delivery | \$25.00 | | | | | | | | | | | | | \$0.00 |
| P.O. Box | \$102.00 | | | | | | | | | | | | | \$0.00 |
| MISC | | | | \$25.00 | | | | | | | | | | \$25.00 |
| Subtotal | \$707.00 | \$16.13 | \$8.39 | \$45.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.06 |

TOTALS

| | | | | | | | | | | | | | | |
|--------------|----------------|-----------------|-----------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Revenue | \$2,581.30 | \$666.00 | \$546.00 | \$1,733.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,945.81 |
| Expenses | \$2,562.00 | \$16.13 | \$8.39 | \$45.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.06 |
| Total | \$19.30 | \$649.87 | \$537.61 | \$1,688.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,875.75 |