

NASPSPA FINANCIAL REPORT

September 1, 2012 - August 31, 2013

STARTING BALANCE- CHECKING \$ 46,548.93

INCOME

Membership	21,415.00
Mailing list sales	250.00
Refund from Student Research Award	18.28
Profit from 2012 conference	7,050.68
TOTAL INCOME	28,733.96

EXPENSES

Accounting fees	1250.00
New checks	36.44
Credit rating audit report	10.00
Annual non-profit report	13.00
Awards - plaques	1,827.87
Secretary/Treasurer Training	679.38
Distinguished Scholar	2000.00
Executive committee Fall meeting	8048.17
Executive committee Conference meetings	4,377.73
Conference Insurance	653.96
CEU application fee	78.00
Gifts to keynotes	135.84
HK management contract	2500.00
Survey Monkey annual fee	204.00
Postage and Delivery	95.63
Lawyer services	82.00
Conference call expense	25.00
Student worker	600.00
NASPSPA/SCAPPS travel	1018.71
Student Paper Award	1050.00
Student Research Grant	3980.00
Student Travel Award	2100.00
TOTAL EXPENSES	\$ 30,765.73

INCOME - EXPENSES **\$ (2,031.77)**

ENDING BALANCE CHECKING \$ 44,517.16

BALANCE MONEY MARKET **\$3,133**

BALANCE INVESTMENT **\$21,536**