

FINANCIAL REPORT FOR STATE CONVENTION

DEPOSITS

| | | |
|---|-------------------------------|------------|
| 7/24/17 | Start Up from State Treasurer | \$1500 |
| 2/02/18 | Deposit | \$2410 |
| 3/02/18 | Deposit | \$6472 |
| 3/09/18 | Deposit | \$5285 |
| 3/16/18 | Deposit | \$5227 |
| 3/22/18 | Deposit | \$4607 |
| 3/29/18 | Deposit | \$10,369 |
| 4/14/18 | Deposit | \$11,749 |
| 4/25/18 | Deposit | \$2114 |
| 4/30/18 | Deposit | \$558 |
| 5/29/18 | Deposit (Courtesy) | \$751.34 |
| 5/29/18 | Deposit (Communication) | \$1609.79 |
| 6/8/18 | Deposit (Boutique) | \$132.50 |
| 7/5/18 | Deposit | \$489.00 |
| Check payment (Ex B/Ad C meal, CCP meal—budgeted items) | | \$5000 |
| | | \$53273.63 |

Dispersments

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|----------|------------------------|----------|
| 7/29/17 | Imprint Co (name tags) | \$243.86 |
| 11/10/17 | Discount Mugs (totes) | \$790.64 |
| 1/26/18 | Renaissance Montgomery | \$489 |
| 2/01/18 | Office Depot-ink | \$84.52 |

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|---------|---|-----------|
| 2/20/18 | Michael's-favors/decorations | \$186.59 |
| 2/21/18 | Michael's-favors/decorations | \$143.53 |
| 3/03/18 | Crissie Singleton-logo created | \$50 |
| 3/08/18 | DOE-toner for large printer | \$245.81 |
| 4/14/18 | Office Max—paper supplies | \$117.66 |
| 4/14/18 | Office Max—ink, staples, labels | \$207.27 |
| 4/26/18 | Office Max—logo printed | \$84.52 |
| 4/27/18 | Joyce King-band donation | \$100 |
| 4/28/18 | Robert Strickland-entertainment | \$150 |
| 4/29/18 | Atlanta Hospital Hosp. House | \$997 |
| | (donations from chapter registration checks) | |
| 4/29/18 | Renaissance Waverly | \$59,511 |
| | (Catering—\$54,838.30 Audio Visual--\$4190.42 included labor) | |
| | Check payment from registration funds | \$47,000 |
| | Check payment from contingency funds | \$6,911 |
| 4/30/18 | Jan Cook International Representative | \$751.34 |
| | (Courtesy/Hospitality Reimbursed state treasury) | |
| 5/15/18 | Reimbursement to State President | \$1535.19 |
| | (Printing Programs, paper, delegate ribbons) | |
| 5/15/18 | Reimburse Atlanta Chapters | |
| | (Gamma Epsilon \$100, Alpha \$76.82, Chi \$99.25, Gamma \$149.87 Beta Gamma \$78.59) | \$504.53 |
| | Total | \$5 |

