

Treasurer's Report
 May 18, 2012 – October 17, 2012

FISCAL YEAR 2012:

Account Balance: 5/18/2012

\$14,857.81

***Current Account Balance**

\$13,009.05

Deposits

\$3,682.00

Expenditures

\$5,532.76

Interest

\$2.00

*Plus \$50.00 cash in SOA Cash Box

Transactions – Detail

Date	Type	Memo	Amount
5/18/2012	Expenditure	Jacqueline Ruiz – scholarship	-75.00
5/18/2012	Expenditure	Christopher Bills – scholarship	-75.00
5/18/2012	Expenditure	Emily Gainer – reimbursement for SOA merit award plaque	-109.70
5/18/2012	Expenditure	OHS – printing for conference packets	-344.34
5/19/2012	Deposit	Silent auction, membership, conference onsite registration	+572.00
5/21/2012	Expenditure	Kirstin Burnette – Ohio History Day	-50.00
5/21/2012	Expenditure	Jayla Wolford – Ohio History Day	-50.00
5/21/2012	Expenditure	Anna Katz – Ohio History Day	-50.00
5/23/2012	Expenditure	Emily Maury – Ohio History Day	-50.00
5/31/2012	Interest		+0.13
6/03/2012	Expenditure	OCLC – conference catering	-3,731.40
6/09/2012	Deposit	Memberships	+80.00
6/29/2012	Interest		+0.51
7/28/2012	Deposit	Spring Conference Registration	+2,980.00
7/31/2012	Interest		+0.47
8/31/2012	Interest		+0.59
9/26/2012	Deposit	Membership	+30.00
9/28/2012	Interest		+0.30
10/10/2012	Expenditure	Color printing of membership brochures	-16.00
10/10/2012	Expenditure	Archives Month posters	-981.32
10/11/2012	Deposit	Membership	+20.00