

Treasurer's Report
January 17, 2014 – April 9, 2014

FISCAL YEAR 2013:

Previous Account Balance: 1/17/2014

\$14,858.61

***Current Account Balance**

\$14,735.90

Deposits

\$1,441.35

Expenditures

\$1,564.42

Interest

\$0.36

*Plus \$50.00 cash in SOA Cash Box

*Includes scholarship balance: \$121 (carry over) + \$450 (raised 2013) = \$571

Transactions – Detail

Date	Type	Memo	Amount
1/17/2014	Expenditure	National Coalition for History membership dues for 2014	-500.00
1/30/2014	Expenditure	Ohio Historical Society – Archives Month poster printing, mailing, & envelopes	-1,046.48
1/31/2014	Expenditure	Jillian Carney – reimburse for SOA web domain renewal for 1 year	-17.94
1/31/2014	Interest		+0.13
2/01/2014	Income	Deposit – memberships	+290.00
2/28/2014	Interest		+0.11
3/01/2014	Income	Deposit – memberships	+145.00
3/14/2014	Income	Deposit – memberships	+65.00
3/31/2014	Interest		+0.12
4/10/2014	Income	Deposit - \$926.35 from online membership + \$15 membership	+941.35

NOTES:

- Filed the e-postcard 990-N E-filing with the IRS on January 30, 2014.