

CSEAO TREASURER'S REPORT
December 2012 – May 2013

Beginning Balance: \$11,491.61

Income:

Membership Dues (41 @ \$100)	\$ 4,100.00
Affiliate Dues (18@ \$50.00)	\$ 900.00
Summer Conference Registration	\$ 2075.00
Earned Interest:	<u>\$ 0.73</u>
 Total Income:	 \$ 7,075.73

^ \$1000 FEES

Expenses:

Winter 2012 Conference Fees	\$
Summer 2013 Blackwell Deposit	\$ ^ \$2500
OSU Scholarship	\$ 1,000.00
Web Design & Domain	\$ 240.00
CCAO Dues (42 @ \$75)	<u>\$ 3,150.00</u>
 Total Expenses	 \$ 4,390.00

Current Balance: \$ 14,177.34

Doug Bowen
Treasurer CSEAO

5/29/13

CSEAO TREASURER'S REPORT
December 2011 – November 2012

Beginning Balance: \$14,582.21

Income:

Membership Dues (44 @ \$100)	\$ 4,400.00
Affiliate Dues (19@ \$50.00)	\$ 950.00
Membership Dues for 2013	\$ 200.00
Summer Conference Registration	\$ 2,380.00
Earned Interest:	<u>\$ 2.69</u>
Total Income:	\$ 7,932.69

Expenses:

Winter 2012 Conference Fees	\$ 3,666.48
Summer 2012 Blackwell	\$ 2,551.86
OSU Scholarship	\$ 1,000.00
Web Design & Domain	\$ 579.95
CCAO Dues (43 @ \$75)	<u>\$ 3,225.00</u>
Total Expenses	\$ 11,023.29

Current Balance: \$ 11,491.61

Doug Bowen
Treasurer CSEAO

12/07/12

\$1,000 in Outstanding 2013 Summer Meeting fees.