

OSEA CHAPTER #14

June 2015 Report

Savings Account	\$0.15	\$1,434.22
Beginning Checking Balance		\$7,479.29
4000 Income: Dues and interest		\$366.53 May 2015 check
		\$25.00 old check 6/2014 added back in
Less Expenses		\$1,573.24
MONTH END CHECKING BALANCE		\$6,297.58

2014-15 Approved Budget \$10,725.00

	BUDGETED \$	SPENT \$	YTD \$ SPENT	BALANCE REMAINING
EXPENSES				
6100 Academic Scholarship	\$1,000.00			\$1,000.00
7650 Assoc. Meeting Expenses	\$150.00	\$9.80	\$76.78	\$73.22
7300 Conference	\$2,100.00	\$1,215.74	\$2,008.74	\$91.26
7050 Negotiations	\$2,000.00	\$60.35	\$309.98	\$1,690.02
6300 Charity	\$0.00			\$0.00
7100 Office Supplies	\$125.00		\$35.98	\$89.02
7100 Printing	\$50.00			\$50.00
7200 Retirement	\$300.00	\$200.00	\$200.00	\$100.00
5500 Staff Appreciation Week	\$300.00		\$135.00	\$165.00
7450 Mileage	\$600.00	\$87.35	\$539.14	\$60.86
7700 Contingency Fund	\$0.00			\$0.00
Unappropriated Ending Fund Balance	\$ 4,100.00			\$4,100.00
BUDGETED TOTAL EXPENSES	\$10,725.00	\$1,573.24	\$3,305.62	\$7,419.38
EXPENSE TRANSACTIONS:				
7300 Conference Expenses:				
2306 Tia Call		\$45.00	Conference auction/door prize	
2307 Vicki Poyser		\$58.38	door prizes/snacks/auction	
2309 Red Lion Hotel/Conference ctr		\$121.07	room #409	
2310 Red Lion		\$310.09	room# 407\$ 243.59/ \$66.50 meals	
2311 Red Lion		\$243.59	room #416 3rd night	
2315 Al Notter		\$24.68	mileage reimb	
2314 John Phillips		\$27.69	conference mileage reimb	
2316 Debbie Sandblast		\$47.00	meals reimb.	
2318 Julie Saisbury		\$51.51	meals 31.4 mileage 20.11	
2319 Vicki Poyser		\$34.65	mileage reimb	
2320 Vicki Poyser		\$8.49	conference snacks	
2312 Red Lion		\$243.59	room #409 2 nights	
7200 Retirement:		\$25.00		
2295 Marcia Baker		\$25.00		
2296 Arthur Boston		\$25.00		
2297 Sharon Bushman		\$25.00		
2298 Sandra Deel		\$25.00		
2299 Mary Ann Gordon Forbes		\$25.00		

