

Financial Report for Fiscal Year June 30, 2022 – September 27 2023

Victoria Cushman, Treasurer, Richland County

July 1, 2022 – June 30, 2023

Income

• Interest	\$5.68
• RADA Fundraiser	\$687.97
• Auction 2023	\$1109.00
• 56 Membership Dues 2022 – 2023	\$2240.00
• 41+(2 guest) Conference Registration, Columbia, SC 4/27-28/2023	\$2500.00
• Dr. Dobbins Sponsorship (banquet)	\$2109.09
• SCACAA Sponsorship (social hour)	\$534.87

<b>Total income</b>	<b>\$9186.61</b>
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Expenses

• Postage (mailed speaker & guest gifts)	-\$19.85
• NSF (return check & fee) (\$50.00 + \$12.00)	-\$62.00
• Board meeting snacks (\$30.78 + \$73.22)	\$104.00
• Rada / online purchase (\$32.92+\$243.65+\$191.65)	-\$468.22
• eFavormart.com (tablecloths)	-\$34.88
• Speaker gifts, Shinning Light, Jefferson Cup, President Gifts (\$51.46+\$23.78+\$64.75+\$135.50+\$64.98+\$71.52+\$50.40)	\$462.39
• Association gift (keychain massager)	-\$202.88
• Conference snacks/board dinner (\$171.56+\$159.84)	-\$331.40
• Hotel / conference space rental/ breakfast / drinks / media	\$3940.40
• Liberty Tap Room Rental	-\$250.00
• BuyWays membership/registration overpayment (\$120.00+\$40.00+\$21.00)	\$181.00
• SCAEAP Scholarship	-\$1000.00
• Liberty Tap Room Banquet	-\$2109.09
• Liberty Tap Room Social Hour	-\$534.87

<b>Expenses total</b>	<b>-\$9700.98</b>
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Beginning balance July 1, 2022	\$13,735.80
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Ending balance September 30, 2023 (true balance)	\$13,221.43
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2022 – 2023 Annual Conference President, Kesha Horton	\$514.37
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