

SRP Treasurer's Report Indianapolis, 2018

SRP 2017 Tax Year Expenses

Expense	Amount
Linode (\$20/mo)	\$235.00
Memberclicks (\$295/mo)	\$3281.25
Open Conf license	\$700.00
FABBS	\$3187.08
ResearchGate	\$1990.00
Tax Preparation	\$625.00
Bank fees	\$40.00
Paypal fees	\$3188.00
Personal reimbursements (Berenbaum, Heller)	\$2847.34
TOTAL	\$16,093.67

SRP 2017 Denver Meeting

Expenses	Amount
Food and Beverage	\$86,195.30
Poster boards, badges, programs	\$11,256.14
Student functions	\$4,900.71
Award reimbursements, honoraria	\$11,990.89
TOTAL	\$114,343.04
Income	
Registration: 126 Students; 117 Associates; 120 Full	\$121,600.00
Dues	\$12,355.00
Face of Future Lunch	\$600.00
Reconciliations (fees, reimbursements)	\$1,828.00
TOTAL	\$132,727.00
BALANCE	\$18,383.96

Chase Checking Account

- Starting balance January 1, 2017:
 - \$20,743.25
- Ending balance December 31, 2017:
 - \$42,924.54
- Balance September 19, 2018:
 - \$70,455.01 (after paying hotel bill of \$94,372.76)

Indianapolis Meeting

- Registration and Dues Income as of Sept. 19: ~
\$137,611.00
- Hotel F/B: \$94,372.76
- Hotel A/V: \$12,716.49
- Student social: \$3,837.75
- Reimbursements/honoraria: ~\$12,000.00
- Miscellaneous: ~\$3,000.00
- **TOTAL: ~\$126,000**

Other Issues

- Treasurer-Elect: Ivy Tso !! 😊
- Will be transferring Chase Bank account to Ivy