

SRP Treasurer's Report Buffalo, 2019

SRP 2018 Tax Year Expenses

Expense	Amount
Web consulting (Nick Faughey)	\$7161.00
Linode (monthly fee)	\$302.49
Memberclicks (\$295/mo)	\$3296.00
Open Conf license	\$700.00
FABBS	\$3510.00
PCSAS	\$3000.00
Deposit for 2020 conference	\$6000.00
Tax Preparation	\$675.00
Bank fees	\$10.00
Paypal fees	\$3188.00
Miscellaneous (UPS; reimbursement)	\$167.68
TOTAL	\$28,010.17

SRP 2018 Tax Year Expenses

Expense	Amount
Web consulting (Nick Faughey)	\$7161.00
Linode (monthly fee)	\$302.49
Memberclicks (\$295/mo)	\$3296.00
Open Conf license	\$700.00
FABBS	\$3510.00
PCSAS	\$3000.00
Deposit for 2020 conference	\$6000.00
Tax Preparation	\$675.00
Bank fees	\$10.00
Paypal fees	\$3188.00
Miscellaneous (UPS; reimbursement)	\$167.68
TOTAL [2017: \$16,093.67]	\$28,010.17

SRP 2018 Indianapolis Meeting

Expenses	Amount
Food and Beverage	\$90,984.64
Poster boards, badges, programs	\$5,117.60
Student functions	\$3,837.75
Award reimbursements, honoraria	\$10,027.75
TOTAL	\$109,967.74
Income	
Registration: 187 Students; 137 Associates; 151 Full	\$131,170.06
Dues	\$17,365.00
Reconciliations (fees, reimbursements)	\$9,645.44
TOTAL	\$138,889.62
BALANCE	\$28,921.88

Chase Checking Account

- Starting balance January 1, 2018: \$42,924.54
- Ending balance December 31, 2018:
 - \$48,429.63
- Balance September 19, 2018:
 - \$136,769.04 (before paying hotel bill)

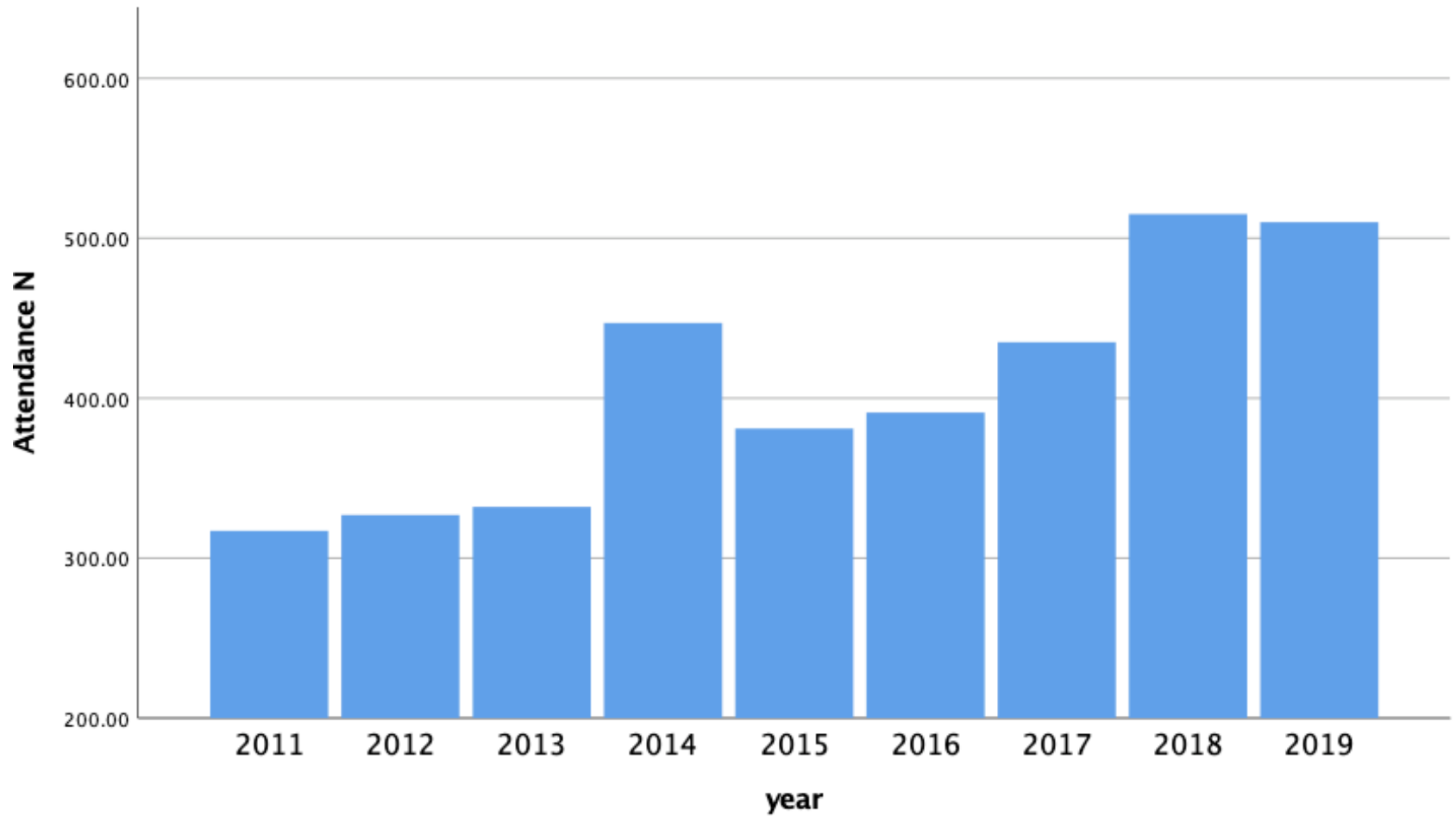
Buffalo Meeting

- Registration and Dues Income as of Sept. 18:
\$126,598
- Hotel F/B: ~\$98K
- Hotel A/V: ~\$10K
- Student social: \$4,347.28
- Reimbursements/honoraria: ~\$12,000.00
- Miscellaneous: \$5,735.00
- **TOTAL: ~\$130,000**

Issues re expenses in 2019

- We failed credit check, so had to pay \$40K deposit on hotel from Fidelity account (pay it back?)
- Tax preparation was more expensive (\$1,110) and complex due to amount made on investments
- Payments to Nick went up: ~\$13K in 2019

We've been growing!



The Future!!



Ivy Tso
University of Michigan