Faith Morris's Treasurer's Report District Convention March 5, 2016

Beginni	ng Balance:		\$9,572.97
Dana:		September	
<u>Deposits</u> <u>Date</u>	<u>Item</u>	<u>Amount</u>	<u>Total</u>
8/20	April-August interest	\$ 0.35	\$ 0.35
<u>Debits</u>			
8/20	Mr. Montgomery	\$ 150.00	\$ 150.00
Balance:			\$ 9,423.32
Deposits		October	
Date	<u>Item</u>	<u>Amount</u>	<u>Total</u>
9/30	SeptNov. Interest	\$ 0.21	S 0.21
10/27	Fall Picnic Registration	\$ 400.00	\$ 400.21
10/27	IASC quarter 1: Membership	\$ 125.00	\$ 525.21
<u>Debits</u>			
10/29	James Leichty URL reim.	\$ 49.00	\$ 49.00
10/29	MSHS reim.	\$ 341.57	\$ 390.57
10/29	SJO reim.	\$ 609.58	\$ 1,000.15
Balance:			\$ 8,948.38
		December	
<u>Deposits</u> Date	<u>Item</u>	<u>Amount</u>	Total
12/1	Halloween Dance reg.	\$1,380.00	\$ 1,380.00
Balance:			\$10,328.38

		January	
<u>Deposits</u> Date	<u>Item</u>	Amount	<u>Total</u>
12/10	Fall Retreat reg.	\$ 770.39	\$ 770.39
12/31	Dec-Jan Interest	\$ 0.15	\$ 770.54
<u>Debits</u>			
12/10	OHS Fall Retreat reim.	\$ 366.04	\$ 366.04
Balance			\$10,732.88
		February	
<u>Deposits</u> <u>Date</u>	<u>Item</u>	<u>Amount</u>	<u>Total</u>
2/8	Winter Retreat reg.	\$ 780.00	\$ 780.00
Balance:	vviiici ileticatics.		\$11,512.88
balance:			
		March	
<u>Deposits</u> Date	<u>Item</u>	March <u>Amount</u>	<u>Total</u>
<u>Deposits</u>	Item Hospitality Night reg.		<u>Total</u> \$ 1,280.00
<u>Deposits</u> Date		<u>Amount</u>	
Deposits Date 2/22	Hospitality Night reg.	<u>Amount</u> \$1,280.00	\$ 1,280.00
Deposits Date 2/22 2/22	Hospitality Night reg. Rantoul Winter Retreat reg.	<u>Amount</u> \$1,280.00 \$ 290.00	\$ 1,280.00 \$ 1,470.00
Deposits Date 2/22 2/22 2/29	Hospitality Night reg. Rantoul Winter Retreat reg.	<u>Amount</u> \$1,280.00 \$ 290.00	\$ 1,280.00 \$ 1,470.00
Deposits Date 2/22 2/22 2/29 Debits	Hospitality Night reg. Rantoul Winter Retreat reg. February Interest	Amount \$1,280.00 \$ 290.00 \$ 0.08	\$ 1,280.00 \$ 1,470.00 \$ 1,570.08
Deposits Date 2/22 2/22 2/29 Debits 2/11	Hospitality Night reg. Rantoul Winter Retreat reg. February Interest UHS Hospitality Night reim.	Amount \$1,280.00 \$ 290.00 \$ 0.08 \$ 384.23	\$ 1,280.00 \$ 1,470.00 \$ 1,570.08 \$ 384.23

Total Income: \$5,026.18 Total Expenditures: \$2,225.42

Final Balance: \$12,373.73

(Before District Convention Income and Expenditures)

Member Schools

(with payments sent from the IASC to the KDASC by 3/5/16)

Arcola	Paxton-Buckley-Loda	St Joseph-Ogden
Champaign Central	Rantoul	Tuscola
Oakwood	Shiloh	Unity