

****WE ACTUALS 2020****

Date updated	2/17/20	3/15/20	4/12/20	5/17/20	6/16/20	7/16/20	8/16/20	9/9/20	10/18/20
	January	February	March	April	May	June	July	August	September
Committees									
<i>Membership</i>									
Recruitment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Program</i>									
Holiday Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Networking and Social Events	\$ -	\$ 350.00	\$ (115.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880.00	\$ -	\$ -	\$ -
Student Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AEA-SBCA co-sponsored event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Communications</i>									
Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Temporary Committees									
Eval Action	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAWG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarship Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,536.00	\$ 409.99	\$ (115.00)	\$ 20.00	\$ 20.00	\$ 880.00	\$ 20.00	\$ 20.00	\$ 20.00
Revenue less Expenditures	\$ (653.79)	\$ 319.97	\$ 962.70	\$ 997.89	\$ 445.01	\$ (607.47)	\$ 584.67	\$ 683.30	\$ 767.07
Disctribution of Assets - end of the month									
Paypal or Wildapricot balance	\$ 4,361.84	\$ 3,951.85	\$ 3,951.85	\$ 3,931.85	\$ 3,911.85	\$ 3,911.85	\$ 3,891.85	\$ 3,871.85	\$ 3,851.85
Money Market	\$ 8,838.90	\$ 8,848.98	\$ 8,860.51	\$ 8,871.33	\$ 8,881.80	\$ 8,883.59	\$ 8,883.96	\$ 8,884.29	\$ 8,884.37
Checking	\$ 6,036.95	\$ 6,831.83	\$ 7,708.00	\$ 8,840.07	\$ 9,294.61	\$ 8,660.35	\$ 9,289.65	\$ 9,892.62	\$ 10,704.61
PNC Bank	\$ 14,875.85	\$ 15,680.81	\$ 16,568.51	\$ 17,711.40	\$ 18,176.41	\$ 17,543.9	\$ 18,173.61	\$ 18,776.91	\$ 19,588.98
Total Assests	\$ 19,237.69	\$ 19,632.66	\$ 20,520.36	\$ 21,643.25	\$ 22,088.26	\$ 21,455.7	\$ 22,065.46	\$ 22,648.76	\$ 23,440.83