

ESSP Treasurer Report Fall '24

Prepared: 10/25/2024

Meeting Date: 10/29/2024

Meeting: Fall '24

Prepared By: **Haleigh Klaus**
Treasurer

	Credits	Interest	Fees	Debits
FY BEGIN TO CURRENT FIGURES	\$6,829.48	\$0.00	\$15.00	\$4,064.13
	Balance: \$22,131.72			

As of: 10/25/2024

CURRENT QUARTER

Credit Type / Amount		Debit Type / Amount	
Dues	\$3,300.00	Dues	
Summit Registration	\$3,360.00	Summit Registration	
Summit Catering		Summit Catering	\$1,956.51
Summit Early Bird Registration		Summit Early Bird Registration	
Symposium Registration	\$75.00	Symposium Registration	
Symposium Catering		Symposium Catering	
Reg /Natl Conferences		Reg / Natl Conferences	
Divison PD / Conferences		Divison PD / Conferences	
Casy Cundiff Scholarship		Casy Cundiff Scholarship	
Awards / Certificates / Retirement		Awards / Certificates / Retirement	\$75.00
Member Items		Member Items	
Postage / Delivery / Stationary		Postage / Delivery / Stationary	
Donations		Donations	
Digital Marketing		Digital Marketing	\$628.38
Sales / Fundraising		Sales / Fundraising	
Miscellaneous		Miscellaneous	\$1,404.24
Bank Interest		Bank Interest	
Funds Transfer	\$94.48	Funds Transfer	
Bank Fees		Bank Fees	\$15.00
QUARTERLY TOTAL:	\$6,829.48	QUARTERLY TOTAL:	\$4,079.13



 Treasurer Signature