

ESSP Treasurer Report Summer '24

Prepared: **7/29/2024**

Meeting Date: **8/1/2024**

Meeting: **Summer '24**

Prepared By: **Haleigh Klaus
Treasurer**

As of June 30, 2024, the ESSP Arvest account stands at \$19,381.37. Over the last year, ESSP has awarded members a total of \$600, either through Everyday Educator or Early Bird registration. The miscellaneous payments found under debited are charges made to purchase door prizes given away at the ESSP PD Day back in April. The member items charge was made to purchase the gavel plaques awarded to our past presidents, Margie Creager and Darryl Clark.

	Credits	Interest	Fees	Debits
	\$9,544.70	\$0.00	\$60.00	\$5,933.82
FY BEGIN TO CURRENT FIGURES				
				Balance: \$19,381.37

As of: **6/30/2024**

CURRENT QUARTER

Credit Type / Amount		Debit Type / Amount	
Dues	\$3,680.00	Dues	
Summit Registration	\$3,080.00	Summit Registration	
Summit Catering		Summit Catering	\$869.61
Summit Early Bird Registration		Summit Early Bird Registration	\$75.00
Symposium Registration	\$1,784.70	Symposium Registration	
Symposium Catering		Symposium Catering	\$674.50
Reg /Natl Conferences		Reg / Natl Conferences	\$250.00
Divison PD / Conferences		Divison PD / Conferences	
Casy Cundiff Scholarship		Casy Cundiff Scholarship	\$2,000.02
Awards / Certificates / Retirement		Awards / Certificates / Retirement	\$600.00
Member Items		Member Items	\$228.56
Postage / Delivery / Stationary		Postage / Delivery / Stationary	
Donations	\$1,000.00	Donations	\$250.00
Digital Marketing		Digital Marketing	\$815.68
Sales / Fundraising		Sales / Fundraising	
Miscellaneous		Miscellaneous	\$170.45
Bank Interest		Bank Interest	
Funds Transfer		Funds Transfer	
Bank Fees		Bank Fees	\$60.00
QUARTERLY TOTAL:	\$9,544.70	QUARTERLY TOTAL:	\$5,993.82



 Treasurer Signature