

# ESSP Annual Treasurer Report 22-23

Prepared: **7/3/2023**

Meeting Date: **7/31/2023**

Meeting: **Summit 2023**

Prepared By: **Tim Lankford**  
**Treasurer**

During the 22-23 school year, ESSP developed a website (esspok.org)(~\$406 for startup and setup) and a social media presence. Due to the expiration of discounts on initial opening, the website is expected to cost \$564 to maintain in 23-24. We began hosting the Everyday Educator video contests (\$100 prize for monthly winner). Our bank changed from RCB to Arvest, allowing for easier transactions and clearer communication from the bank. ESSP merchandise brought in \$150.81 all Q4 per tshirt and website sales. Finished the year \$445.25 positive for credit over debit, meaning we are carrying an overall balance \$445.25 higher than 21-22 at EOFY.

Credits	Interest	Fees	Debits
\$7,900.66	\$0.00	\$45.00	\$7,410.41

**FY BEGIN TO CURRENT FIGURES**

**Balance: \$15,830.49**

As of: **6/30/2023**

### CURRENT QUARTER

Credit Type / Amount		Debit Type / Amount
Dues <b>\$640.00</b>		Dues
Summit Registration <b>\$480.00</b>		Summit Registration
Summit Catering		Summit Catering
Summit Early Bird Registration		Summit Early Bird Registration
Symposium Registration		Symposium Registration
Symposium Catering		Symposium Catering
Reg / Natl Conferences		Reg / Natl Conferences <b>\$576.89</b>
Divison PD / Conferences <b>\$230.90</b>		Divison PD / Conferences <b>\$877.62</b>
Casy Cundiff Scholarship		Casy Cundiff Scholarship
Awards / Certificates / Retirement		Awards / Certificates / Retirement <b>\$347.76</b>
Member Items		Member Items <b>\$342.57</b>
Postage / Delivery / Stationary		Postage / Delivery / Stationary
Donations <b>\$181.00</b>		Donations
Sales / Fundraising <b>\$150.81</b>		Sales / Fundraising <b>\$93.36</b>
Miscellaneous <b>\$1,003.00</b>		Miscellaneous
Bank Interest		Bank Interest
Funds Transfer		Funds Transfer
Bank Fees		Bank Fees <b>\$15.00</b>
<b>QUARTERLY TOTAL: \$2,685.71</b>		<b>QUARTERLY TOTAL: \$2,253.20</b>



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Treasurer Signature