

## SEACM TREASURER'S REPORT

**January 1,2015 - Nov 2, 2015  
SEACM TREASURER REPORT**

<b>BALANCE BROUGHT FORWARD</b>		<b>38091.54</b>
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	<b>INCOME</b>	
<b>ANNUAL MEETING</b>		
Vendor Donation for Wine and Cheese (2014 meeting)	2891.98	
Annual Meeting Registration	2450.00	
Vendor Registration	20600.00	
<b>TOTAL ANNUAL MEETING</b>		<b>25941.98</b>
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<b>AREA MEETINGS</b>		
GEORGIA	975.00	
NORTH CAROLINA	1170.00	
SOUTH CAROLINA	785.00	
VIRGINIA	3040.00	
<b>TOTAL AREA MEETINGS</b>		<b>5970.00</b>
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<b>EDUCATION FUND</b>		
Exhibitor Donations	1600.00	
<b>TOTAL EDUCATION AWARDS</b>		<b>1600.00</b>
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<b>Membership Dues</b>		
1 year	1271.22	
2 year	470.75	
3 year	436.46	
Membership unclassified	151.41	
Sustaining Membership	2700.00	
<b>TOTAL MEMBERSHIP DUES</b>		<b>5029.84</b>
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<b>Total Income</b>		<b>38541.82</b>
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<b>TOTAL INCOME Jan 1 - Nov 2,2015</b>		<b>76633.36</b>
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**EXPENSES**

**ANNUAL MEETING EXPENSES**

Door Prizes	200.00
Printing , Program	585.65
Speaker Honorarium (2014 Meeting) - Melissa Miller	500.00
Speaker Travel -Air bookings	3941.30
Travel Agent Fee	360.00

<b>TOTAL ANNUAL MEETING</b>	<b>5586.95</b>
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**AREA MEETING**

GEORGIA	1176.72
NORTH CAROLINA	2693.32
SOUTH CAROLINA	500.00
VIRGINIA	2714.31

<b>TOTAL AREA MEETING</b>	<b>7084.35</b>
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**BOARD**

FOOD	1344.97
LODGING	1869.93
TRAVEL	2085.00

<b>TOTAL BOARD</b>	<b>5299.90</b>
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**Membership/Registration**

<b>Membership/Reg 2014</b>	224.77
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**NOMINATIONS**

Postage	98.00
Printing	15.16

<b>TOTAL NOMINATIONS</b>	<b>113.16</b>
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**TOTAL**

<b>MEMBERSHIP/REGISTRATION</b>	<b>224.77</b>
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**OPERATIONAL EXPENSES**

Bank Charges - includes stop payment on lost check	70.00
Membership/Registration Salary	599.00
Misc - Flash Drives, etc	56.07
Returned check	16.00
Tax preparation	1700.00
Treasurer Salary	599.00
Web Salary	599.00

<b>TOTAL OPERATIONAL</b>	<b>3639.07</b>
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**TREASURER EXPENSES**

Treasurer Expenses (paper, toner) 226.00

**TOTAL TREASURER**

**226.00**

**TOTAL EXPENSES**

**22174.20**

**TOTAL CASH ON HAND as of  
November 2, 2015**

**54459.16**

**ADDITIONAL INCOME**

MONEY MARKET 1137.21

BUSINESS CD 56104.40

**TOTAL ADDITIONAL INCOME**

**57241.61**

**TOTAL CASH AND RESERVES**

**111700.77**