

ABEA
TREASURER'S REPORT
January 1st - July 26, 2015

BEGINNING BALANCE		\$	33,397.33
INCOME			
	Conference & Dues (2014)		140.00
	Conference & Dues (2015)		31,745.00
	TOTAL INCOME	\$	31,885.00
EXPENSES			
	Conference Expenses (2015)		1,209.40
	FBLA		500.00
	February Board Meeting		2,760.89
	Mileage		479.55
	NBEA (2015)		300.00
	SBEA (2014)		615.35
	Scholarships		3,000.00
	SBEA Promotion		76.94
	Postage		9.80
	Mis. Expense		30.00
	TOTAL EXPENSES	\$	8,981.93
ENDING BALANCE		\$	56,300.40