

# Alabama Association for Institutional Research

ALAIR Treasurer's Report: April 10, 2015

Lake Point State Park, Eufaula Alabama

Total funds from previous Report (January 12, 2015):

\$12,384.33

## Checking Account

Check	Date	Transaction	Debit	Credit	Balance
	1/12/2015	Beginning Balance			\$6,741.78
<b>1009</b>	2/11/2015	US Postmaster, stamps	\$4.90		
	2/27/2015	Deposit		\$500.00	
	3/5/2015	Deposit		\$500.00	
	3/12/2015	E-deposit		\$350.00	
	3/13/2015	Deposit		\$1,325.00	
	3/20/2015	Deposit		\$875.00	
<b>1010</b>	3/30/2015	Quality Trophy Company, LLC	\$255.00		
	4/3/2015	Deposit		\$2,435.00	
	4/7/2015	Deposit		\$470.00	
	04/10/15	<b>Current Balance</b>			\$12,936.88

## Certificate of Deposit\*

Date	Transaction	Debit	Credit	Balance
1/12/2015	Value			\$5,642.55
3/18/2015	Interest		\$1.39	
4/10/2015	<b>Current Value</b>			\$5,643.94

<b>Total from Checking:</b>	<b>\$12,936.88</b>
<b>Total from CD:</b>	<b>\$5,643.94</b>
<b>Total Cash on Hand:</b>	<b>\$18,580.82</b>

Respectfully Submitted: Tienhan Ma, Treasurer

4/10/2015

**Note:**

2015 ALAIR Conference summary:

Total Membership: 49

45 attending 2015 ALAIR Conference

4 - Membership only

Income: \$6,370.00 as of 4/7/2015

\$2,000 from Sponsors

\$4,270 from Registration

\$100 from Membership Only

Expenses: \$259.90 as of 4/7/2015