

Alabama Association for Institutional Research

ALAIR Treasurer's Report: March 10, 2017

Auburn University at Montgomery, Montgomery Alabama

Total funds from previous Report (January 26, 2017):

\$18,775.53

Checking Account

Check	Date	Transaction	Debit	Credit	Balance
	1/26/2017	Beginning Balance			\$13,121.29
	2/1- 3/7/2017	Income via Credit Card		\$2,520.34	
	2/10- 3/8/2017	Deposit (manually)		\$3,700.00	
1030	3/6/2017	Alabama Shakespeare Festival (65 tickets)	\$1,950.00		
1031	3/6/2017	Priority Mail postage	\$6.65		
	3/10/2017	Current Balance			\$17,384.98

Certificate of Deposit*

Date	Transaction	Debit	Credit	Balance
1/26/2017	Value			\$5,654.24
3/8/2017	Current Value			\$5,654.24

Total from Checking:	\$17,384.98
Total from CD:	\$5,654.24
Total Cash on Hand:	\$23,039.22

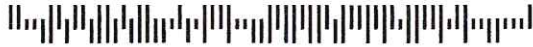
Respectfully Submitted: Tienhan Ma, Treasurer

3/10/2017

ALAIR Checking Account		2016		2015		2014	
Income							
	Balance forwarded	\$7,347.33		\$6,741.78		\$10,007.59	
	Conference registration	\$7,535.00		\$5,415.00		\$5,070.00	
	Sponsors	1		5		3	
	Sponsor fee	\$1,000.00		\$2,000.00		\$1,000.00	
	Membership only	\$200.00		\$75.00		\$125.00	
	Special event fees (Vendors)		\$8,855.00	\$90.00	\$7,580.00		\$6,879.00
	Thursday Night Event guest	\$120.00				\$684.00	
	More membership only			\$100.00		\$75.00	
Total Income		\$16,202.33		\$14,421.78		\$16,961.59	
Expenses							
ALAIR Conference							
	Thursday Night Event (Fendall Hall-2015, US Space & Rocket Center-2014)	\$1,408.00		\$1,300.75		\$1,722.00	
	Conference Site charges (Samford-2016, Lake Point-2015, Westin-2014)			\$2,903.28		\$7,133.28	
	Room rate adjustment	-		-		\$907.75	
	Quality Trophy	\$309.60		\$319.12		\$289.48	
	Keynote speaker (Dr. Westmoreland-2016, John Riley-2015)	-		\$500.00			
	Thursday Night Band	-		\$800.00			
	Program printing	-		\$325.50			
	Bus driver & mileage	-		\$206.00			
	Samford Tenant Users Liability Insurance	\$134.00					
	Friday Business Luncheon	\$1,179.44					
	Refund for Books used in IE workshop	-		\$80.00			
	Conference Refund	\$50.00	\$3,081.04	\$30.00	\$6,464.65	\$165.00	\$10,052.51
	Stamps	-		\$4.90		\$2.30	
Total Expense		\$3,081.04		\$6,469.55		\$10,219.81	
Difference (income-expense)		\$13,121.29		\$7,952.23		\$6,741.78	
Membership							
	Attended Conference	55		45		52	
	Membership only	8		8		9	



Regions Bank
 Tuscaloosa Main 9TH ST
 2222 9TH Street
 Tuscaloosa, AL 35401



0054846 01 AV 0.370 001
 ALABAMA ASSOC FOR INSTITUTIONAL RESEAR
 1104 CHURCH AVE NE
 JACKSONVILLE AL 36265-1148



ACCOUNT #

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 Enclosures 27
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RELATIONSHIP PLUS BASIC CHECKING
 December 31, 2016 through February 28, 2017

SUMMARY

Beginning Balance	\$13,121.29		Minimum Daily Balance	\$13,121
Deposits & Credits	\$2,861.92	+	Average Monthly Statement Balance	\$14,503
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$15,983.21			

DEPOSITS & CREDITS

02/03	Paypal	Transfer Alair	121.07	✓
02/09	Paypal	Transfer Alair	121.07	✓
02/10	Deposit - Thank You		1,250.00	✓
02/15	Paypal	Transfer Alair	121.07	✓
02/21	Paypal	Transfer Alair	606.57	✓
02/24	Paypal	Transfer Alair	121.07	✓
02/24	Deposit - Thank You		400.00	✓
02/27	Paypal	Transfer Alair	121.07	✓
Total Deposits & Credits			\$2,861.92	

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/03	13,242.36	02/15	14,734.50	02/27	15,983.21
02/09	13,363.43	02/21	15,341.07		
02/10	14,613.43	02/24	15,862.14		

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

OKD 3/6/2017

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at www.regions.com (TTY/TDD 1-800-374-5791).

Thank You For Banking With Regions!

Rec'd 3/4/2017



CD RENEWAL CONFIRMATION NOTICE

01/27/17

Muscle Shoals
700 East Avalon Ave
Muscle Shoals, AL 35661



0003790 01 AB 0.400 001
ALABAMA ASSOC FOR INSTITUTIONAL RESEAR
1104 CHURCH AVE NE
JACKSONVILLE AL 36265-1148

This is to advise you that the CD/Time Deposit described below has been renewed. Any interest earned may be subject to withholding tax.

Account Number	
Receipt/CD Number	
Date Renewed	01/13/17
Term	424 Days
Renewal Value	\$5,654.24
Next Maturity Date	03/13/18
Interest Rate *	0.100%
APY *	0.100%

Interest will be deposited to your CD quarterly.

* Relationship interest rates are available to customers who meet and maintain certain relationship requirements. Customers who do not qualify for the relationship rate, or who do not continue to meet the requirements for the relationship rate throughout the term of the account, may earn or may be changed to the standard rate. You will be notified if your rate changes from the relationship rate to the standard rate. Please refer to your account documentation or pre-maturity notice, or call us at 1-800-388-4727, for more information.

Relationship Interest Rate	0.10%
Relationship APY	0.10%
Standard Interest Rate	0.05%
Standard APY	0.05%

Thank you for banking with Regions.

Rec'd 2/1/2017

This is a non-negotiable instrument.