

# Alabama Association for Institutional Research

## Treasurer's Report: April 13, 2018

### ALAIR Checking Account

Check #	Date	Description	Withdrawal	Deposit	Balance
	3/10/2017	Beginning Balance			\$17,384.98
	3/12-13/2017	Income via Credit Card		\$242.14	\$17,627.12
	3/13-27/2017	Deposit (manually)		\$4,615.00	\$22,242.12
1032-33	3/10/2017	Conference Registration Refunds (UA and Athens State)	\$100.00		\$22,142.12
1034	3/10/2017	Pepper Tree Catering (2017 Conference food)	\$469.07		\$21,673.05
1035	3/10/2017	Birchfield (2017 Conference Thursday Night Dinner)	\$801.28		\$20,871.77
1036-38	3/10/2017	2017 Conference Prizes for Networking (Acker, Broyles, Griffin)	\$100.00		\$20,771.77
1039	3/16/2017	Quality Trophy Co, LLC (2017 Conference President's Box)	\$330.00		\$20,441.77
1040-41	3/21/2017	Birchfield (2017 Conference Food and Supplies)	\$667.47		\$19,774.30
	4/19/2017	2017 Conference Registration Fee Deposits		\$650.00	\$20,424.30
	5/12/2017	2017 ALAIR Membership Fee Deposits		\$50.00	\$20,474.30
1042	6/21/2017	Wendy Broyles (Best Paper Award 2016)	\$300.00		\$20,174.30
1044	11/6/2017	Emily Wilkins (Best Paper Award 2017 - Joint)	\$300.00		\$19,874.30
1045	11/6/2017	Channing Ford (Best Paper Award 2017 - Joint)	\$300.00		\$19,574.30
	11/5/2017	Bank Fee	\$36.00		\$19,538.30
	12/12/2017	2018 ALAIR Membership Fee Deposits		\$50.00	\$19,588.30
1046	1/11/2018	4 Imprint (Table Runner with ALAIR Logo)	\$233.17		\$19,355.13
1047	2/2/2018	Proctor (2018 Conference Special Event Shuttle and Deposit for Caterer)	\$550.00		\$18,805.13
1048	2/6/2018	USPS Stamps	\$10.00		\$18,795.13
	2/22/2018	2018 Conference Registration Deposits		\$1,175.00	\$19,970.13
	3/5/2018	Quality Trophy Co, LLC (2018 Conference President's Box)	\$270.00		\$19,700.13
1049	3/19/2018	Proctor (2018 Conference Deposit for Special Event)	\$1,230.00		\$18,470.13
	3/19/2018	2018 Conference Registration Deposits		\$1,675.00	\$20,145.13
	4/3/2018	2018 Conference Registration Deposits		\$1,185.00	\$21,330.13
	4/5/2018	2018 Conference Registration Deposits		\$3,787.29	\$25,117.42
1050	4/5/2018	Proctor (2018 Conference Bags, Badges and Supplies)	\$519.00		\$24,598.42
1051	4/5/2018	Namans Catering (2018 Conference Luncheon Less Deposit)	\$785.05		\$23,813.37
1052	4/9/2018	Proctor (2018 Conference Programs, Badges, Snacks)	\$295.35		\$23,518.02
	4/10/2018	2018 Conference Registration Deposits		\$970.70	\$24,488.72
1053	4/10/2018	Proctor (2018 Conference Special Event Final Payment)	\$785.05		\$23,703.67
<b>Totals</b>			<b>\$8,081.44</b>	<b>\$14,400.13</b>	<b>\$23,703.67</b>

### Certificate of Deposit

3/8/2017	Value	\$5,654.24
4/5/2018	Current Value	\$5,660.81

<b>Total From Checking</b>	<b>\$23,703.67</b>
<b>Total From CD</b>	<b>\$5,660.81</b>
<b>Estimated Additional 2018 Conference Expenses</b>	<b>-\$2,555.00</b>
<b>Grand Total</b>	<b>\$26,809.48</b>

Respectfully Submitted: Mandy Lanier, Treasurer  
4/13/2018