



Alabama Association for Institutional Research

Treasurer's Report: March 13, 2020

Respectfully submitted by Nareiko Stephens
 ALAIR Treasurer 2019-20 and 2020-21

Check Issue Date	Check #	Payee	Description	Withdrawal	Deposit	Balance
			BEGINNING BALANCE			\$ 25,168.64
3/5/2019		GooseChase Adventures	2019 Conference Scavenger Hunt App Purchase	-250.00		\$ 24,918.64
3/5/2019			2019 Conference Scavenger Hunt App International Service Charge	-7.50		\$ 24,911.14
3/8/2019	1059	Ashley Washington (Judson College)	2019 Conference Scavenger Hunt Prize 1st place	-50.00		\$ 24,861.14
3/8/2019	1060	Mattie Hudson (WSCC-Hanceville)	2019 Conference Scavenger Hunt Prize 2nd place	-30.00		\$ 24,831.14
3/8/2019	1061	Anran Xing (UA)	2019 Conference Scavenger Hunt Prize 3rd place	-20.00		\$ 24,811.14
3/12/2019	1062	Julianna Proctor (President)	2019 Conference Special Event Reimbursement for Heater Rental	-186.00		\$ 24,625.14
3/18/2019	1063	Quality Trophy	2019 Conference President's Box	-304.00		\$ 24,321.14
3/20/2019	1064	Julianna Proctor (President)	2019 Conference Lodge Charges (Refreshment breaks, business luncheon, conference space A/V rental, Business luncheon A/V rental, conference room rental, special event catering, special event space rental, special event bonfire rental, keynote speaker stipend)	-5,000.26		\$ 19,320.88
3/22/2019			2019 Conference Regular Deposit		1,410.00	\$ 20,730.88
3/22/2019			2019 Conference PayPal Deposit		3,363.92	\$ 24,094.80
3/22/2019	1065	Somer Givens (Troy)	2019 Conference Reimbursement for food and drink items for hospitality suite	-96.37		\$ 23,998.43
3/26/2019			2019 Conference Regular Deposit		1,005.00	\$ 25,003.43
4/5/2019	1066	Wendy Broyles (Vice President)	2019 Conference bag supplies (trail mix), Sunday dinner items (Hershey chocolate, graham crackers), and conference program printing.	-347.77		\$ 24,655.66
5/1/2019			2019 Conference Regular Deposit		25.00	\$ 24,680.66
5/15/2019			2019 Conference Regular Deposit		100.00	\$ 24,780.66
5/15/2019			Deposit from Closing Out Regions CD Account		5,667.39	\$ 30,448.05
6/11/2019			2019 Conference Regular Deposit		140.00	\$ 30,588.05
10/15/2019			\$10,000 Transfer to new Regions CD	-10,000.00		\$ 20,588.05
10/29/2019	1067	Julianna Proctor (Past President)	2020 ALAIR Conference Tote Bags from 4imprint	-369.52		\$ 20,218.53
12/5/2019	1069	Ginny Cockerill (UAH)	2019 ALAIR Best Presentation Travel Stipend to SAIR	-300.00		\$ 19,918.53
12/6/2019	1068	Mattie Hudson (WSCC-Hanceville)	2019 Sam Lowther Travel Grant to SAIR	-300.00		\$ 19,618.53
12/16/2019	1070	Wendy Broyles (President)	Holiday Card and Postage for the Membership	-59.94		\$ 19,558.59
2/10/2020			2020 ALAIR Conference Registration Deposits		1,515.00	\$ 21,073.59
2/10/2020	Debit Card	Coastal Express	2020 ALAIR Conference Special Event Shuttle Deposit	-168.08		\$ 20,905.51
2/12/2020	Debit Card	Naman's Catering	2020 ALAIR Conference Annual Business Meeting Luncheon Deposit	-250.00		\$ 20,655.51
2/13/2020	Debit Card	The Hangout	2020 ALAIR Conference Special Event Deposit	-1,072.50		\$ 19,583.01
2/21/2020			2020 ALAIR Conference Registration Deposits		370.00	\$ 19,953.01
3/3/2020			2020 ALAIR Conference Registration Deposits		235.00	\$ 20,188.01
3/5/2020			2020 ALAIR Conference Registration Deposits		295.00	\$ 20,483.01
			ENDING BALANCE			\$ 20,483.01

\$ 20,483.01	Total from Checking	Certificate of Deposit @ Regions Bank		
\$ 10,055.68	Total from CD	Purchase Date: October 15, 2019	Original Value	\$ 10,000.00
\$ 30,538.69	Grand Total	Maturity Date: October 14, 2021	Interest Earned to Date	\$ 55.68