



Alabama Association for Institutional Research

Treasurer's Report: March 10, 2023

Treasurer's Report: March 22, 2022 - March 10, 2023

Respectfully submitted by Molly Mathis

ALAIR Treasurer 2021-22 and 2022-23

For Membership Approval at 2023 Annual Business

MTG

Check or Transaction Date	Check # (if applicable)	Payee	Description	Withdrawal	Deposit	Balance
3/22/2022			BEGINNING BALANCE			\$ 27,246.53
3/22/2022	Debit Card	Sam's Club	Sam's Club - Snacks and refreshments	91.82		\$ 27,154.71
3/22/2022	1126	Coastal Express Shuttle	2022 ALAIR Conference Special Event Shuttle (from hotel to OWA) - half of	228.00		\$ 26,926.71
3/24/2022	Debit Card	Coastal Express Shuttle	2022 ALAIR Conference Special Event Shuttle (from hotel to OWA) - half of	228.00		\$ 26,698.71
3/24/2022	Debit Card	Square Wharf Retail	Ferris Wheel at the Wharf	80.00		\$ 26,618.71
3/28/2022	Debit Card	Springhill Suites	Springhill Suites - Room for presenter	151.42		\$ 26,467.29
3/28/2022	Debit Card	Mile Marker Dockside Almile	Luncheon	1,525.13		\$ 24,942.16
3/28/2022	1127	Lesley Shotts	Reimburse for boxes and ALAIR awards	337.90		\$ 24,604.26
3/30/2022	Debit Card	Springhill Suites	Conference hotel fee	2,725.00		\$ 21,879.26
3/31/2022	Debit Card	Park at OWA Alpark	Special Event	701.97		\$ 21,177.29
4/14/2022	1128	John S. Riley	ALAIR Travel Stipend	750.00		\$ 20,427.29
5/24/2022		Regions Bank Deposit	2022 ALAIR Conference Registration and Membership Fees-Deposit		5,936.00	\$ 26,363.29
5/24/2022		Regions Bank Deposit	2022 ALAIR Conference Registration and Membership Fees-SPOL Platinum Fee		1,000.00	\$ 27,363.29
6/7/2022		Regions Bank Deposit	2022 ALAIR Conference Registration and Membership Fees-Deposit		150.00	\$ 27,513.29
9/23/2022		OWA	OWA reimbursement		315.68	\$ 27,828.97
10/13/2022	Debit Card	Amazon	Amazon Prime recurring charge	16.53		\$ 27,812.44
11/14/2022	Debit Card	Amazon	Amazon Prime recurring charge	16.53		\$ 27,795.91
12/13/2022	Debit Card	Amazon	Amazon Prime recurring charge	16.53		\$ 27,779.38
1/10/2023	Debit Card	SRecsal	ALAIR boxes	190.75		\$ 27,588.63
1/13/2023	Debit Card	Stovehouse	Special event booking 2023 ALAIR conference	390.00		\$ 27,198.63
1/13/2023	Debit Card	Amazon	Amazon Prime recurring charge	16.53		\$ 27,182.10
2/13/2023	Debit Card	The Camp	Special event booking 2023 ALAIR conference	272.50		\$ 26,909.60
2/13/2023	Debit Card	Amazon	Amazon Prime	16.53		\$ 26,893.07
2/17/2023	Debit Card	Amazon	Amazon digit*hp	11.03		\$ 26,882.04
2/21/2023	Debit Card	Stovehouse	Special event booking 2023 ALAIR conference	279.50		\$ 26,602.54
3/6/2023			Deposit for Registrations/Memberships for 2023 ALAIR conference		5,325.00	\$ 31,927.54
3/6/2023			Deposit for Vendors 2023 ALAIR conference		3,000.00	\$ 34,927.54
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3/10/2022			ENDING BALANCE			\$ 34,927.54

\$ 34,927.54	Total from Checking	Certificate of Deposit @ Regions Bank		
\$ 10,135.55	Total from CD	CD Renewal Date: August 15, 2021	Renewal Value	\$ 10,135.55
\$ 45,063.09	Grand Total	Maturity Date: June 16, 2023	Interest Earned as of 3/10/2023	\$ 135.55