



AAPSE Account Information

Treasurer

American Association of Pesticide Safety Educators
Sonja Thomas Treasurer
P.O. Box 3572
Auburn Alabama 36831
tel: (334)750-8891
email: Sonja.Thomas@auburn.edu

Washington State Employee Credit Union

Web site: <http://www.wsecu.org>
Tel: 1-800-562-0999

- 01: Organizational Savings
- 03: Gifts Savings
- 09: Money Mover II (checking)
- 36: 12-Month Certificate (of deposit)
- 22: 12-Month Certificate (of deposit)
- 38: 12-Month Certificate (of deposit)

AAPSE Treasurer's Report for April 30, 2018- April 30, 2019

Cash Flow	
Revenues	
Dues & Gifts	\$ 7,744.66
Dividends	
Checking 09	\$ 23.78
Savings 01	\$ 43.64
Savings 03	\$ 2.58
CODs	\$ 82.43
Total Dividends	\$ 152.43
Total Revenue	\$ 8,049.52
Expenses	
Wild Apricot Inc (Website)	\$ 540.00
WA Secretary of State	\$ 10.00
P.O. Box purchase for 1 year	\$ 120.00
K. Richards (SIFREG) DEC 2017	\$ 237.62
K.Richards (AAOCO)	\$ 245.80
K.Richards (IPM Symposium)	\$ 286.60
K. Richards (POM)	\$ 457.62
K.Richards (SiFREG) Sept 2017	\$ 507.60
MSU Payments	\$ 500.00
Hyatt Regency (AAPSE Meeting)	\$ 330.00
Total Expenses	\$ 3,235.24
Net	\$ 4,814.28

Account Information			
Account	Beginning 30-Apr	End April 30	Net
Checkbook 09	\$ 24,748.58	\$ 24,487.41	\$ (261.17)
Organizational Savings 01	\$ 26,682.87	\$ 31,673.31	\$ 4,990.44
Gifts 03	\$ 1,749.12	\$ 1,751.70	\$ 2.58
COD 22	\$ 3,763.44	\$ 3,791.13	\$ 27.69
COD 36	\$ 3,760.96	\$ 3,790.62	\$ 31.29
COD 38	\$ 3,619.85	\$ 3,643.30	\$ 23.45
TOTALS	\$ 64,324.82	\$ 69,137.47	\$ 4,814.28

NOTE: COD 22, 36, and 38 are for 12 months each, maturing on 01/16, 10/16 and 05/12, respectively.

Level	Total	Active	Renewal overdue
Associate	<u>16</u>	<u>15</u>	<u>4</u>
Full	<u>174</u>	<u>169</u>	<u>49</u>
Full 2 Year Membership	<u>2</u>	<u>1</u>	-
Full 3 Year Membership	<u>8</u>	<u>8</u>	-
Life	<u>15</u>	<u>15</u>	-
Supporting	<u>3</u>	<u>3</u>	-
Total	<u>218</u>	<u>211</u>	<u>53</u>

Current overall balance in all accounts as of July 15, 2019
\$74,098.95