

CPTSC 2018 Treasurer Report (October 5, 2017 to October 2, 2018)

Balance on hand (October 5, 2017)	\$76,591.11
Income	
Stripe (online Payment System)	19755
Checks	872.7
Donations (Bedford and anonymous donor)	500 For Diversity Scholarships
Total Income	21127.7
Expenses	
Grants	3000
Scholarship	1500
Website	819.04 (3 years)
Conference	2480.65 (See Note)
Transaction Fees	627.17 (as of 10-2-18)
Programmatic Perspectives	1125 (Sping 2018 Issue)
Misc (organizational maintenance, etc.)	107.24
Total Expenses	9659.1
Balance on hand (October 2, 2018)	\$88,059.71

Please note that the conferences expenses reported here reflect a partial payment for CPTSC 2017

(\$2102.50 was prepaid) and does not include CPTSC 2018 expenses (expected to be about \$8

,000)