

CALIFORNIA POLITICAL TREASURERS' ASSOCIATION

Statement of Receipts and Disbursements June 16, 2015 through August 20, 2015

Cash Balance on June 16, 2015 \$21,354.26

Receipts:

Conference Fees	(\$250.00)	
Sponsor Fees	\$2,000.00	
Membership Dues	\$375.00	
Luncheon Reimbursements	\$0.00	
Total Receipts	<u>\$0.00</u>	\$2,125.00

Disbursements:

Donation	\$0.00	
Office Supplies/Credit Card Disc.	\$40.30	
Conference Costs	\$5,240.99	
Website Maintenance	\$300.00	
Meeting Expense	\$0.00	
Total Expenses	<u>\$0.00</u>	\$5,581.29

Cash Balance on August 20, 2015 \$17,897.97

Year To Date Information

YTD Income:	2014 Final	2015 YTD
Dues	\$11,125.00	\$11,625.00
Luncheon Reimbursements	\$2,165.00	\$0.00
Conference Fees	\$8,100.00	\$6,500.00
Sponsorships	\$5,250.00	\$5,500.00
Total Receipts	<u>\$26,640.00</u>	<u>\$23,625.00</u>

YTD Expenses:

Office Supplies/Credit Card Disc.	\$0.00	\$513.62
Conference Expenses	\$17,086.88	\$12,955.50
Meeting Expenses	\$5,404.20	\$1,000.00
Donation	\$250.00	\$0.00
Website Maintenance	\$1,500.00	\$600.00
Total Expenses	<u>\$24,241.08</u>	<u>\$15,069.12</u>