

SWACJ 2011

**2011 Income**

\$ 5,220.00 registrations/memberships (Pay Pal)  
 \$ 4,050.00 registrations/memberships (checks)  
 \$ 970.00 registration/memberships (cash)  
\$ 10,240.00 Total Registration and Memberships

\$ 2,400.00 vendor fees (PayPal)  
 \$ 1,900.00 vendor fees (Checks)  
\$ 4,300.00 Total Vendor/Advertising

\$ 133.00 t-shirts (checks)  
 \$ 302.00 t-shirts (cash)  
\$ 435.00 Total conference t-shirt purchases  
\$ 14,975.00 Total Income

\$ 9,564.35 Beginning of Year Balance  
 \$ 14,975.00 total income  
 \$ (1,472.00) cash to Hilton  
\$ (16,984.59) Expenses paid by check  
\$ 6,082.76 End of Year Balance  
 \$ 273.52 Pay Pal Balance  
 \$ 5,809.24 Checking Acct. Balance

1472 cash paid to Hilton  
 1459  
 13  
 289  
 302

\$ 1,472.00 cash income + \$200 starting change

SWACJ 2011 Expenses by category

	<b>Admin costs</b>	<b>conf stud. Prizes</b>	<b>conf space/food</b>	<b>conf add'l</b>	
9/10/2011	\$ 850.00				IRS application Fee
9/30/2011	\$ 246.48				PayPal Fees
1/5/2011	\$ 41.94				checks
1/13/2011	\$ 8.56				postage
7/11/2011	\$ 3.00				bank service charge
9/15/2011	\$ 1.00				ATM statement fee
9/30/2011		\$ 250.00			Quiz Bowl prize
9/30/2011		\$ 250.00			Grad paper prize
1/12/2011		\$ 150.00			Student Prize (late issue)
9/30/2011		\$ 150.00			Quiz Bowl prize
9/30/2011		\$ 150.00			Grad paper prize
10/6/2011			\$ 10,081.04		Hilton conference center
10/1/2011			\$ 1,472.00		Hilton conference center
7/22/2011			\$ 668.77		reception payment
9/16/2011			\$ 668.76		Reception payment
1/20/2011			\$ 658.78		Reception deposit
9/29/2011			\$ 499.08		Reception Payment
10/6/2011				\$ 479.00	Program printing
10/1/2011				\$ 365.31	t-shirts
9/27/2011				\$ 300.00	Reception Music Trio
9/27/2011				\$ 290.30	Speaker air fare
10/6/2011				\$ 288.26	Plaques
4/20/2011				\$ 184.95	quiz bowl buzzers
9/6/2011				\$ 152.50	advertising premiums
10/31/2011				\$ 100.00	Gratuity gift cards X2
10/6/2011				\$ 63.06	Registration desk supplies
4/5/2011				\$ 60.00	Banner/sign
9/16/2011				\$ 23.80	Officer Name Tags
	\$ 1,150.98	\$ 950.00	\$ 14,048.43	\$ 2,307.18	\$ 18,456.59
	<b>Admin costs</b>	<b>conf stud. Prizes</b>	<b>conf space/food</b>	<b>conf add'l</b>	