

Treasury Report (Petros Katsioloudis)  
ASEE Engineering Graphics Division  
74<sup>th</sup> EDGD Mid-Year Conference Norfolk  
November 17<sup>th</sup>, 2019

**Engineering Design Graphics Division**  
**BASS account 219**

**Balance as of 9/30/18:** **\$22,758.50**

**REVENUE**

Dues Revenue FY19:	\$219.00
FY19 PIC/Bass Special Funding-Bass-EDGD(#219)	\$500.00
Interest Income:	\$140.94
<b>Total Revenue FY19</b>	<b>\$859.94</b>

**EXPENSE**

Shipping of awards	\$83.65
EDGD Midyear Conference Expenses	\$1,640.12
Awards	\$361.42
FY19 Annual Conf. Awards Dinner	\$1,043.35
Mid Year Conference Expenses	\$1,641.57
EDGD Rising Educator Award	\$1,500.00
EDGD Mid Year Awards	\$129.80
April 2019 EDI	\$1,052.36
061319 BASS PYMNTS	\$1,000.00
Distinguished Service	\$273.70
ASEE Administrative Fee:	\$65.70
<b>Total Expense FY19</b>	<b>\$8,791.67</b>

**Balance as of 9/30/19:** **\$14,826.77**

**LOCAL ACCOUNT 419**

(Held  
outside of  
ASEE)  
**Balance as  
of  
September  
30, 2018:**

**\$41,566.00**