

Treasury Report (Petros Katsioloudis)
ASEE Engineering Graphics Division
75th EDGD Annual Conference
June 2020

Business Checking End Balance 01/03/2020 **\$30,365.00**

BASS Account

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

REVENUE

ASEE's Membership Allocation Funds-Oct 2019 **\$215.00**

EDGD-Registration Fees Mid-Year Conference \$ 5,900.00

Dues Revenue YTD FY20: \$ 3.00

Interest Revenue: \$ 51.08

Total Revenue YTD FY20 **\$6,169.08**

EXPENSE

Travel Award Attendee the 74th Mid-Year Conference \$ 1,294.83

Shipping for Chair's Award \$ 30.10

ASEE Administrative Fee: \$ 0.90

Total Expense YTD FY20 **\$ 1,325.83**

Balance at 3/31/2020: \$ 19,670.02