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PCA Treasurer's Reports

Pennsylvania Counseling Association (PCA)

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2-8-2020

### 2020-02-08 PCA Treasurer's Report

Pennsylvania Counseling Association

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Pennsylvania Counseling Association - February 2020			
Treasurer's Report			
	10/31/19	1/31/20	
Investment CD	\$6,713.10	\$6,729.97	
Keystone Account	\$5,008.02	\$5,008.02	
Checking Account	\$24,050.25	\$24,473.53	
*** Reflects Actual Account Balance			
	11/1/19 - 1/31/2020	7/1/19 - 10/31/19	Year to Date Total
Total Receipts	\$52,786.30	\$21,532.83	\$74,319.13
Dues - Professional Membership	\$4,094.00	\$6,408.00	\$10,502.00
Dues - Student Membership	\$3,185.00	\$4,019.00	\$7,204.00
Dues - Other Categories	\$971.00	\$983.00	\$1,954.00
Conference Registration	\$38,080.04	\$0.00	\$38,080.04
PALGBTIC Institute	\$2,023.89	\$0.00	\$2,023.89
Exhibitors	\$1,486.98	\$5,311.19	\$6,798.17
CE	\$200.00	\$0.00	\$200.00
Tshirt Sales	\$246.00	\$0.00	\$246.00
Certificates	\$255.00	\$180.00	\$435.00
Multi-view	\$1,103.19	\$2,250.00	\$3,353.19
Your Membership	\$361.20	\$0.00	\$361.20
Other Deposits		\$696.64	\$696.64
Contributions		\$0.00	\$0.00
Division Membership			
PACAC	\$70.00	\$140.00	\$210.00
PACES	\$140.00	\$380.00	\$520.00
PALGBTIC	\$105.00	\$270.00	\$375.00

PAMCD	\$55.00	\$95.00	\$150.00
PASGW	\$30.00	\$80.00	\$110.00
PCCA	\$30.00	\$80.00	\$110.00
PASERVIC	\$70.00	\$160.00	\$230.00
GPCA	\$60.00	\$180.00	\$240.00
NEPCA	\$30.00	\$150.00	\$180.00
GPACA	\$170.00	\$140.00	\$310.00
PAMGCA	\$20.00	\$10.00	\$10.00
Paypal Fees Refund			
	11/1/19 - 1/31/2020	7/1/19 - 10/31/19	Year to Date Total
Total Expenses	\$52,618.02	\$31,082.34	\$83,700.36
Paypal Fees	\$293.49	\$452.36	\$745.85
Postage	\$0.00	\$99.35	\$99.35
Marketing	\$0.00	\$273.17	\$273.17
NBCC CE Fee	\$220.00	\$100.00	\$320.00
Other Committee Expense	\$84.80	\$0.00	\$84.80
IRS Fee	\$0.00	\$600.00	\$600.00
Lobbist	\$6,360.00	\$9,540.00	\$15,900.00
TCS Software	\$600.00	\$800.00	\$1,400.00
Creative Management Alliance	\$2,954.00	\$3,782.00	\$6,736.00
ACA Leadership	\$0.00	\$973.49	\$973.49
Meeting Meals	\$0.00	\$0.00	\$0.00
ACA Conference	\$1,875.12	\$0.00	\$1,875.12
Payment to Divisions	\$847.30	\$0.00	\$847.30
Refund	\$0.00	\$0.00	\$0.00
PCA Meeting Travel	\$805.54	\$1,200.82	\$2,006.36
2019 Retreat	\$0.00	\$2,898.59	\$2,898.59

2019 Conference	\$37,596.77	\$4,764.71	\$42,361.48
2018 Conference	\$0.00	\$5,597.85	\$5,597.85
Board and Director Insurance	\$981.00	\$0.00	\$981.00
Advocacy Day 2020	\$0.00	\$0.00	\$0.00
Legislative Activity	\$0.00	\$0.00	\$0.00
Journal	\$0.00	\$0.00	\$0.00
Explination of Dispersions			
<b>Paypal fees</b>			
	<b>November</b>	<b>December</b>	<b>January</b>
PayPal Fee	\$148.79	\$83.04	\$61.66
<b>Debit Card</b>			
<b>Expense</b>	<b>Amount</b>	<b>Category</b>	
Discount Mug	\$872.18	2019 Conference (872.18 was refunded)	
WHOVA	\$50.00	2019 Conference	
American Counseling Association	\$499.00	ACA Conference	
American Counseling Association	\$499.00	ACA Conference	
Omni San Diego	\$320.12	ACA Conference	
<b>Checks</b>			
November			
	<b>Amount</b>	<b>Category</b>	
PALGBTIC	\$225.00	Division Payment	
PALGBTIC	\$310.00	Division Payment	
Ashley Derlein	\$133.64	2019 Conference	
Joe Behun	\$142.68	Meeting Travel	
Greg Roth	\$240.13	Meeting Travel	

Ashley Coombs	\$292.30	Division Payment	
Kurt Kraus	\$500.00	2019 Conference	
NBCC	\$150.00	CEU	
PALGBTIC	\$20.00	Division Payment	
December			
	<b>Amount</b>	<b>Category</b>	
TCS Software	\$200.00	TCS	
Nellie Scanlon	\$308.58	2019 Conference	
Creative Managment Alliance	\$958.00	CMA	
Creative Managment Alliance	\$1,082.00	CMA	
Stephen Kuniak	\$227.16	Meeting Travel	
Malady and Wooten	\$3,180.00	Lobbyist	
Derek Parker	\$93.81	Meeting Travel	
Affinity Non-Profit	\$981.00	Liability Insurance	
Penn Stater	\$36,356.30	2019 Conference	
Malady and Wooten	\$3,180.00	Lobbyist	
TCS Software	\$400.00	TCS	
January			
	<b>Amount</b>	<b>Category</b>	
Nellie Scanlon	\$557.00	ACA Conference	
Stephen Kuniak	\$84.80	Committee Expenses	
Seneca Printing	\$248.25	2019 Conference	
Nicole Johnson	\$101.76	Meeting Travel	
Creative Managment Alliance	\$914.00	CMA	
University of Pittsburgh	\$70.00	CEU	

<b>Estimated Outstanding Payments the rest of the year:</b>		
Creative Management Alliance	\$5,000.00	
TCS Software	\$1,000.00	
2020 Conference	\$6,300.00	
ACA Conference	\$1,500.00	
<b>Total</b>	<b>\$13,800.00</b>	

<b>Budget</b>	<b>Left</b>
\$115,760.00	\$41,440.87
\$23,660.00	\$13,158.00
\$12,250.00	\$5,046.00
	\$2,692.00
\$57,050.00	\$18,969.96
\$0.00	\$0.00
\$10,000.00	\$3,201.83
\$200.00	\$0.00
\$0.00	\$0.00
\$600.00	\$165.00
\$10,800.00	\$7,446.81
\$1,200.00	\$838.80
\$0.00	\$696.64
\$0.00	\$0.00

<b>Budget</b>	<b>Left</b>
\$114,240.00	\$30,539.64
\$0.00	\$0.00
\$400.00	\$300.65
\$3,500.00	\$3,226.83
\$100.00	-\$220.00
\$1,500.00	\$1,415.20
\$0.00	-\$600.00
\$38,160.00	\$22,260.00
\$2,400.00	\$1,000.00
\$14,000.00	\$7,264.00
\$3,000.00	\$2,026.51
\$750.00	\$750.00
\$4,000.00	\$2,124.88
\$0.00	\$0.00
\$0.00	\$0.00
\$2,750.00	\$743.64
\$2,000.00	-\$898.59



\$35,080.00	-\$7,281.48
\$0.00	-\$5,597.85
\$1,100.00	\$119.00
\$4,000.00	\$4,000.00
\$1,000.00	\$1,000.00
\$500.00	\$500.00


