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PCA Treasurer's Reports

Pennsylvania Counseling Association (PCA)

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8-27-2019

### 2019-08-27 PCA Treasurer's Report

Pennsylvania Counseling Association

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**Pennsylvania Counseling Association - August 2019**

**Treasurer's Report**

	5/31/19	6/30/19
Investment CD	\$6,685.11	\$6,685.11
Keystone Account	\$5,008.02	\$5,008.02
Checking Account	\$41,858.89	\$34,970.68
<b>*** Reflects Actual Account Balance</b>		
	6/1/19 -6/30/19	07/01/19-7/31/19
Total Receipts	\$3,834.00	\$4,589.52
Dues - Professional Membership	\$2,225.00	\$1,335.00
Dues - Student Membership	\$588.00	\$931.00
Dues - Other Catagories	\$426.00	\$171.00
Conference Registration	\$0.00	\$0.00
PALGBTIC Institute	\$0.00	\$0.00
Exhibitors	\$0.00	\$647.52
CE	\$0.00	\$0.00
Tshirt Sales	\$0.00	\$0.00
Certificates	\$75.00	\$15.00
Multi-view	\$0.00	\$1,125.00
Your Membership	\$0.00	\$0.00
Other Deposits	\$0.00	\$0.00
Contributions	\$200.00	\$0.00
Division Membership		
PACAC	\$15.00	\$20.00
PACES	\$70.00	\$120.00
PALGBTIC	\$40.00	\$40.00
PAMCD	\$20.00	\$25.00
PASGW	\$40.00	\$20.00
PCCA	\$10.00	\$10.00

PASERVIC	\$20.00	\$40.00
GPCA	\$45.00	\$30.00
NEPCA	\$30.00	\$30.00
GPACA	\$30.00	\$30.00
Paypal Fees Refund	\$0.00	
	6/1/19 - 6/30/19	7/1/19 - 7/31/19
Total Expenses	\$10,321.13	\$5,810.94
Paypal Fees	\$90.35	\$113.43
Postage	\$7.35	\$99.35
Marketing	\$0.00	\$0.00
NBCC CE Fee	\$0.00	\$0.00
2018 Conference	\$0.00	\$0.00
Other Committee Expense	\$0.00	\$0.00
IRS Fee	\$2,422.33	\$600.00
Lobbyist	\$3,180.00	\$3,180.00
TCS Software	\$200.00	\$200.00
Creative Management Alliance	\$974.00	\$908.00
ACA Leadership	\$2,183.07	\$710.16
Meeting Meals	\$123.50	\$0.00
ACA Conference	\$0.00	\$0.00
Payment to Divisions	\$255.00	\$0.00
Refund	\$0.00	\$0.00
PCA Meeting Travel	\$884.53	\$0.00
Other	\$1.00	\$0.00
Explanation of Dispersions		
Paypal fees		
	June	July
PayPal Fee	\$90.35	113.43

Debit Card		
Expense	June	July
Anita Connor IRS Fee	864.35	
Ramada Clark Summit - Meeting Travel	76.26	
Postmaster - Postage	7.35	
Service Charge - Bank	1.00	
Postmaster - PO Box		92.00
Postmaster - Postage		7.35
Checks		
June		
Derek Parker	\$231.08	Meeting Travel
Stephen Kuniak	\$375.00	ACA Leadership Institute
PALGBTIC	\$255.00	Payment to Division
Ashley Deurlein	\$434.09	Meeting Travel
Nellie Scanlon	\$1,199.92	ACA Leadership Institute
IRS	\$1,557.98	IRS Fee
Marywood University	\$123.50	Meeting Meal
Nellie Scanlon	\$608.15	ACA Leadership Institute
Creative Management Alliance	\$974.00	CMA
Malady and Wooten	\$3,180.00	Lobbist
TCS Software	\$200.00	TCS
Stephen Kuniak	\$143.10	Meeting Travel
July		

IRS	\$600.00	IRS Fee
Creative Management Alliance	\$906.00	CMA
Malady and Wooten	\$3,180.00	Lobbyist
TCS Software	\$200.00	TCS
Stephen Kuniak	\$710.16	ACA Leadership Institute

7/31/19	
\$6,696.25	
\$5,008.02	
\$32,378.34	






