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Pennsylvania Counseling Association (PCA)

6-8-2019

2019-06-08 PCA Treasurer's Report, May 2019

Pennsylvania Counseling Association

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Recommended Citation

Pennsylvania Counseling Association, "2019-06-08 PCA Treasurer's Report, May 2019" (2019). *PCA Treasurer's Reports*. 2.

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Pennsylvania Counseling Association - May 2019

Treasurer's Report

	1/31/2019	5/31/2019
Investment CD	\$6,663.24	\$6,685.11
Keystone Account	\$5,008.02	\$5,008.02
Checking Account	\$58,160.13	\$41,858.89

*** Reflects Actual Account Balance

02/01/2019 - 05/31/19

Total Receipts	\$16,387.00	
Dues - Professional Membership	\$7,387.00	
Dues - Student Membership	\$1,568.00	
Dues - Other Catagories	\$623.00	
Conference Registration	\$0.00	
PALGBTIC Institute	\$0.00	
Exhibitors	\$0.00	
CE	\$0.00	
Tshirt Sales	\$0.00	
Certificates	\$240.00	
Multi-view	\$1,125.00	
Your Membership	\$244.00	
Other Deposits	\$0.00	
Contributions	\$0.00	
Division Membership		
PACAC	\$105.00	
PACES	\$260.00	
PALGBTIC	\$375.00	
PAMCD	\$330.00	
PASGW	\$30.00	
GPCA	\$315.00	
NEPCA	\$45.00	
GPACA	\$3,540.00	
PCCA	\$100.00	

PASERVIC	\$100.00
Paypal Fees Refund	\$0.00

11/1/18 - 1/31/19

Total Expenses	\$31,350.24
Paypal Fees	\$452.20
Postage	\$0.00
Marketing	\$922.87
NBCC CE Fee	\$169.70
2018 Conference	\$31,187.35
Other Committee Expense	\$3,270.00
IRS Fee	\$0.00
Lobbyist	\$16,960.00
TCS Software	\$800.00
Creative Management Alliance	\$5,414.00
ACA Leadership	\$0.00
Meeting Meals	\$350.36
ACA Conference	\$3,000.00
Payment to Divisions	\$5,530.00
Refund	\$0.00
PCA Meeting Travel	\$1,843.86
Conference Fee Refund	\$0.00

Explination of Dispersions 6/1/18 - 7/31/18

Paypal fees

February-19	\$174.66
March-19	\$120.63
April-19	\$78.92
May-19	\$77.81

Debit Card

Mangolia Mental Health	\$300.00	Payment to Division

Checks

Derek Parker	\$293.70	Meeting Travel
PALGBTIC	\$960.00	Payment to Division
PALGBTIC	\$80.00	Payment to Division
Marywood University	\$105.50	Meeting Meals
Ashley Deurlein	\$379.32	Meeting Travel
Nellie Scanlon	\$385.90	Meeting Travel
Creative Management Alliance	\$852.00	CMA
Creative Management Alliance	\$1,470.00	CMA
TCS Software	\$200.00	TCS
Charles Jacob	\$18.64	Meeting Travel
Malady & Wooten	\$3,180.00	Lobbyist
TCS Software	\$200.00	TCS
Creative Management Alliance	\$1,254.00	CMA
Olde Town Deli	\$244.86	Meeting Meals
Malady & Wooten	\$3,180.00	Lobbyist
Malady & Wooten	\$3,180.00	Lobbyist
Derek Parker	\$254.25	Meeting Travel
Malady & Wooten	\$4,240.00	Lobbyist
Malady & Wooten	\$3,180.00	Lobbyist
TCS Software	\$400.00	TCS
Creative Management Alliance	\$870.00	CMA
Creative Management Alliance	\$968.00	CMA
Joseph Behun	\$227.37	Meeting Travel

