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Pennsylvania Counseling Association (PCA)

8-8-2018

2018-08-08 PCA Treasurer's Report

Pennsylvania Counseling Association

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Pennsylvania Counseling Association - August 2018		
Treasurer's Report		
	5/31/18	7/31/18
Investment CD	\$6,618.82	\$6,629.85
Keystone Account	\$5,008.02	\$5,008.02
Checking Account	\$82,343.40	\$78,577.90
*** Reflective of the actual bank statement amount as of 07/31/18***		
	6/1/18 - 7/31/18	7/1/17 - 6/30/18
Total Receipts	\$7,148.12	\$82,610.00
Dues - Professional Membership	\$2,047.00	\$16,198.00
Dues - Student Membership	\$637.00	\$6,350.00
Dues - Other Catagories	\$756.00	\$2,763.00
Conference Registration		\$38,212.75
PALGBTIC Institute		\$2,646.00
Exhibitors		\$1,875.00
CE		\$180.00
Tshirt Sales		\$220.00
Certificates	\$75.00	\$525.00
Multi-view	\$3,353.12	\$7,602.47
Your Membership		\$961.22
Contributions		\$391.72
Division Membership		
PACAC	\$25.00	\$245.00
PACES	\$90.00	\$490.00
PALGBTIC	\$30.00	\$400.00
PAMCD	\$5.00	\$628.22
PASGW	\$10.00	\$250.00
GPCA	\$45.00	\$480.00
NEPCA	\$15.00	\$165.00

GPACA	\$40.00	\$1,906.62
PCCA	\$20.00	\$120.00
6/1/18 - 7/31/18		7/1/17 - 6/30/18
Total Expenses	\$6,190.83	\$96,416.43
Paypal Fees	\$116.12	\$1,999.31
Postage	\$90.00	\$147.61
Marketing	\$266.26	\$366.26
NBCC CE Fee		\$267.02
2017 Conference		\$22,771.56
Other Committee Expense		\$1,648.00
IRS Fee		\$2,069.30
Lobbyist	\$3,180.00	\$38,160.00
TCS Software	\$400.00	\$2,400.00
Creative Management Alliance	\$1,684.00	\$13,928.00
ACA Leadership	\$340.00	\$1,332.87
Meeting Meals		\$241.92
ACA Conference		\$2,731.69
Payment to Divisions		\$6,638.17
Refund		\$104.00
PCA Meeting Travel	\$114.45	\$1,610.72
Explination of Dispersions 6/1/18 - 7/31/18		
Paypal fees		
June-18	\$59.18	
July-18	\$56.94	
Debit Card		
None		

7/1/18 - 7/31/18	
\$5,325.12	
\$890.00	
\$392.00	
\$575.00	
\$15.00	
\$3,353.12	
\$10.00	
\$60.00	
\$10.00	

