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PCA Board of Directors Meetings

Pennsylvania Counseling Association (PCA)

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7-1-2021

### 2021-07-01 PCA Treasurer.pdf

Pennsylvania Counseling Association

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Pennsylvania Counseling Association - July 2021 - June

	7/1/2021 - 10/31/2021	Second Meeting	Third Meeting	Fourt Meeting
Investment CD	\$6,848.24			
Keystone Account	\$5,008.02			
Checking Account	\$97,333.49			
Minus Division Money	\$84,516.37			

Reflects actual bank account as of 10/31/2021

	7/1/2021 - 10/31/2021	Second Meeting	Third Meeting	Fourt Meeting
Total Income for Report	\$58,124.70	\$0.00	\$0.00	\$0.00
<b>Membership</b>				
Professional	\$7,885.00			
Student	\$3,100.00			
Institutional	\$0.00			
Associate	\$190.00			
Student Affiliate	\$75.00			
First Year	\$850.00			
Retired	\$50.00			
<b>Conference</b>				
<b>Registraiton</b>				
Professional Member- Early Bird	\$39,369.00			
Professional Member - Regular				
Student -Early Bird				
Student - Regular				
Non-Member - Early Bird				
Non-Member - Regular				
PS SAIGE Institute	\$1,505.00			
Exhibitors	\$2,185.20			
Sponsors				
CE	\$270.00			

Other Income				
<b>Sales</b>				
Certificates	\$300.00			
Multi-view	\$0.00			
Your Membership	\$645.50			
<b>Contributions</b>				
<b>Income Collected for Divisions</b>	\$1,700.00			
	July 1 - October 31	Second Meeting	Third Meeting	Fourt Meeting
<b>Expenses</b>	\$16,469.83	\$0.00	\$0.00	\$0.00
<b>Fall Statewide Conference</b>				
Conference	\$8,020.53			
<b>Payments to Divisions</b>				
<b>Branch Administrative Cost</b>				
TCS Software	\$897.50			
Creative Management Alliance	\$5,600.00			
<b>Board + Director Insurance</b>	\$0.00			
<b>Facility + Meals Exect. Meeting</b>	\$0.00			
<b>Travel + Rooms Exect. Meetings</b>	\$0.00			
<b>Lobbieist for PCA</b>	\$0.00			
<b>Journal</b>	\$0.00			
<b>Leadership Institute</b>	\$0.00			
<b>ACA Conference</b>	\$0.00			
<b>Communication and Postage</b>	\$92.00			

Marketing of PCA	\$0.00			
Financial Audit	\$0.00			
Other Committee Expense	\$0.00			
Legislative Activity	\$0.00			
Advocacy Day - 2022	\$0.00			
Gift Membership to PCA	\$0.00			
CARIA Scholarship	\$0.00			
Zoom Renewal	\$0.00			
PayPal Fees	\$1,859.80			
Refunds	\$0.00			

**Income Per Specific Division**

	July 1 - Oct 31	Second Meeting	Third Meeting	Fourt Meeting
PACAC	\$155.00			
PACES	\$220.00			
PS-SAIGE	\$130.00			
PAMCD	\$250.00			
PASGW	\$70.00			
PCCA	\$75.00			
PASERVIC	\$145.00			
PAMGCA	\$60.00			
GPCA	\$235.00			
NEPCA	\$135.00			
GPACA	\$225.00			

**Explination of Expenses**

**Checks**

Jul-21			
1774	Derek Parker	\$92.00	Postage - PO Box
1775	TCS Software	\$200.00	TCS Software

1176	Patricia Obilo-Azandegbe	\$115.99	Conference
1777	Creative Management Alliance	\$1,392.00	CMA
Sep-21			
1778	TCS Software	\$497.50	TCS Software
1779	Cassandra Storlie	\$303.30	Conference
1780	Creative Management Alliance	\$1,138.00	CMA
1781	Creative Management Alliance	\$1,752.00	CMA
Oct-21			
1782	Kevin Worldwide	\$725.30	Conference
1783	TCS Software	\$200.00	TCS Software
1784	Ashley Coombs	\$48.00	Conference
1785	Creative Management Alliance	\$1,318.00	CMA
Credit Card			
Jul-21			
	Discount Mugs	\$518.34	Conference
Aug-21			
	Whova	\$2,918.00	Conference
Oct-21			
	Discount Mugs	\$2,379.38	Conference
	Discount Mugs	\$681.05	Conference
	Amazon	\$256.99	Conference
	Amazon	\$74.18	Conference
Paypal Fees			
	July	\$411.29	
	August	\$270.40	
	September	753.76	

[REDACTED] October

424.35 [REDACTED]

: 2022

Last Meeting

Last Meeting	Year to Date Total	Budget	Left
\$0.00	\$58,124.70	\$122,455.00	\$64,330.30
	\$7,885.00	\$23,750.00	\$15,865.00
	\$3,100.00	\$9,250.00	\$6,150.00
	\$0.00	\$1,800.00	\$1,800.00
	\$190.00	\$1,425.00	\$1,235.00
	\$75.00	\$125.00	\$50.00
	\$850.00	\$2,000.00	\$1,150.00
	\$50.00	\$250.00	\$200.00
	\$39,369.00	\$51,800.00	\$12,431.00
	\$0.00	\$7,180.00	\$7,180.00
	\$0.00	\$11,925.00	\$11,925.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$1,505.00	\$0.00	\$0.00
	\$2,185.20	\$800.00	-\$1,385.20
		\$4,000.00	
	\$270.00	\$200.00	-\$70.00



	\$0.00	\$0.00	\$0.00
	\$300.00	\$750.00	\$450.00
	\$0.00	\$2,500.00	\$2,500.00
	\$645.50	\$1,200.00	\$554.50
	\$0.00	\$0.00	\$0.00
	\$1,700.00	\$3,500.00	\$1,800.00
Final Meeting	Year to Date Total	Budget	Left
\$0.00	\$16,469.83	\$61,250.00	\$44,780.17
	\$8,020.53	\$22,950.00	\$14,929.47
	\$0.00	\$3,500.00	\$3,500.00
	\$897.50	\$2,400.00	\$1,502.50
	\$5,600.00	\$14,000.00	\$8,400.00
	\$0.00	\$1,000.00	\$1,000.00
	\$0.00	\$600.00	\$600.00
	\$0.00	\$1,800.00	\$1,800.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,000.00	\$1,000.00
	\$0.00	\$3,000.00	\$3,000.00
	\$92.00	\$500.00	\$408.00



	\$0.00	\$2,500.00	\$2,500.00
	\$0.00	\$500.00	\$500.00
	\$0.00	\$1,500.00	\$1,500.00
	\$0.00	\$2,000.00	\$2,000.00
	\$0.00	\$1,000.00	\$0.00
	\$0.00	\$0.00	0
		\$500.00	\$500.00
	\$0.00	\$2,500.00	\$2,500.00
	\$1,859.80	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

Last Meeting	Year to Date Total	Total
	\$155.00	\$1,676.96
	\$220.00	\$3,624.24
	\$130.00	\$280.00
	\$250.00	\$2,183.22
	\$70.00	\$357.70
	\$75.00	\$525.00
	\$145.00	\$1,565.00
	\$60.00	\$135.00
	\$235.00	\$700.00
	\$135.00	\$210.00
	\$225.00	\$1,560.00
Total		\$12,817.12