

Wyoming Association of Student Financial Aid Administrators

Treasurer's Report May 2021 - April 2022

Beginning Balance (04/09/2021) **\$12,418.97**

Receipts:

2022 Annual Dues (\$100)

Institutions: <i>NWC, EWC, Casper, LCCC, CWC, UW, NWCCD, WWCC</i>	\$800.00
Association: <i>Inceptia</i>	\$100.00
	\$900.00

2021 Annual Dues (\$100)

College Ave	\$100.00
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2022 Conference Registration Fees (\$90/attendee)

Paid: <i>NWC, EWC, Casper, LCCC, CWC, UW, NWCCD, WWCC</i>	\$ 1,530.00
Unpaid: <i>Casper, NWCCD, UW(1)</i>	

DIVIDEND INCOME (04/30/21-03/31/22)

\$4.49

Total Receipts (04/30/21-04/09/22)

\$2,534.49

Expenditures:

NASFAA's Leadership Expo	\$2,446.36
Registration:	\$685.00
Flight:	\$745.80
Hotel/Meals:	\$1,015.56

2021 Conference (canceled)

\$0.00

2022 Conference (as of 4/18/22)

Banquet room deposit (The Hangar)	\$150.00
RNASFAA President hotel room:	\$0.00
Decorations/Conference Supplies:	\$234.22
Food Service for Thursday/Friday:	\$0.00
Banquet Dinner:	\$0.00

TAX (04/30/21-03/31/22)

\$1.02

Total Expenditures (04/30/20-04/09/21)

\$2,831.60

Ending Balance (April 18, 2022)

\$12,121.86

S01 Savings balance (as of March 31, 2022)	\$ 105.71
S30 Certificate 12 MO (as of March 31, 2022)	\$ 3,367.20
S31 Certificate 12 MO (as of March 31, 2022)	\$ 3,382.24
S32 Certificate 6 MO (as of March 31, 2022)	\$ 6,232.49