

OHCETA Spring 2022 Treasurer's Report

10/01/2021 - 03/31/2022

Prepared on 04/08/2022

Prepared by Amber Pagel, Treasurer

Initial Balance	\$29,218.95
Income	\$22,618.86
Expenses	\$13,283.35
Current Balance	\$38,554.46

Initial Balance	\$38,556.12
Income	\$1,011.39
Expenses	\$2,000.00
Current Balance	\$37,567.51

Income Fall

Summit Registration & Fees & Dues	
HCE Conference Registration	\$14,100.00
OHCETA Membership Dues	\$7,000.00
Total	\$21,100.00

Fundraising	
50/50 Memorial Scholarship	\$834.00
Silent Auction	\$0.00
Square Deposits	\$683.38
Total	\$1,517.38

Other	
Commercial Checking Interest	\$1.48
August Conference Booth Rent /Misc	\$0.00
Total	\$1.48

Income Totals **\$22,618.86**

Expenses Fall

Summit/OHCETA Luncheon	
OHCETA Luncheon & Contential Breakfast	\$11,343.75
OHCETA Conference Speaker	\$1,000.00
AV Equip	\$0.00
Decorations/Supplies	\$32.60
Summit Teacher Appreciation Gifts	\$0.00

Income Spring

Summit Registration & Fees & Dues	
HCE Conference Registration	\$0.00
OHCETA Membership Dues	\$1,000.00
Total	\$1,000.00

Fundraising	
50/50 Memorial Scholarship	\$0.00
Silent Auction	\$0.00
Square Deposits	\$0.00
Total	\$0.00

Other	
Commercial Checking Interest	\$11.39
August Conference Booth Rent /Misc	\$0.00
Total	\$11.39

Income Totals **\$1,011.39**

Expenses Spring

Summit/OHCETA Luncheon	
OHCETA Luncheon & Contential Breakfast	\$0.00
OHCETA Conference Speaker	\$0.00
AV Equip	\$0.00
Decorations/Supplies	\$0.00
Summit Teacher Appreciation Gifts	\$0.00

Lodging	\$212.00
OkACTE Awards Banquet Registration	\$300.00
Total	\$12,888.35
Awards	
Teacher Recognition Service Pins	\$0.00
Retiree & Award Recipient Recognition	\$0.00
Outgoing President's Gift	\$0.00
OHCETA Day at the Capitol- award cards	\$0.00
Total	\$0.00
Scholarships	
Teacher Education Scholarships	\$0.00
Oklahoma HOSA Scholarship	\$0.00
ACTE Conference Attendee Scholarship	\$0.00
Total	\$0.00
Taxes	
Hale & Company (Tax Prep)	\$395.00
Subscriptions	
Nurse Tim	\$0.00
Nat Consortium	\$0.00
Square Credit Card Fees	\$0.00
Total	\$0.00
Other	
Ok Health Care Workforce Sponsorship	\$0.00
Total	\$0.00
Expense Totals	\$13,283.35

Lodging	\$0.00
OkACTE Awards Banquet Registration	\$0.00
Total	\$0.00
Awards	
Teacher Recognition Service Pins	\$0.00
Retiree & Award Recipient Recognition	\$0.00
Outgoing President's Gift	\$0.00
OHCETA Day at the Capitol- award cards	\$0.00
Total	\$0.00
Scholarships	
Teacher Education Scholarships	\$0.00
Oklahoma HOSA Scholarship	\$2,000.00
ACTE Conference Attendee Scholarship	\$0.00
Total	\$2,000.00
Taxes	
Hale & Company (Tax Prep)	\$0.00
Subscriptions	
Nurse Tim	\$0.00
Nat Consortium	\$0.00
Square Credit Card Fees	\$0.00
Total	\$0.00
Other	
Ok Health Care Workforce Sponsorship	\$0.00
Total	\$0.00
Expense Totals	\$2,000.00

Income Yearly	
Summit Registration & Fees & Dues	
HCE Conference Registration	\$14,100.00
OHCETA Membership Dues	\$8,000.00
Total	\$22,100.00
Fundraising	
50/50 Memorial Scholarship	\$834.00
Silent Auction	\$0.00
Square Deposits	\$683.38
Total	\$1,517.38
Other	
Commercial Checking Interest	\$12.87
August Conference Booth Rent /Misc	\$0.00
Total	\$12.87
Income Totals	\$23,630.25
Expenses Yearly	
Summit/OHCETA Luncheon	
OHCETA Luncheon & Contential Breakfast	\$11,343.75
OHCETA Conference Speaker	\$1,000.00
AV Equip	\$0.00
Decorations/Supplies	\$32.60
Summit Teacher Appreciation Gifts	\$0.00

Lodging	\$212.00
OkACTE Awards Banquet Registration	\$300.00
Total	\$12,888.35
Awards	
Teacher Recognition Service Pins	\$0.00
Retiree & Award Recipient Recognition	\$0.00
Outgoing President's Gift	\$0.00
OHCETA Day at the Capitol- award cards	\$0.00
Total	\$0.00
Scholarships	
Teacher Education Scholarships	\$0.00
Oklahoma HOSA Scholarship	\$2,000.00
ACTE Conference Attendee Scholarship	\$0.00
Total	\$2,000.00
Taxes	
Hale & Company (Tax Prep)	\$395.00
Subscriptions	
Nurse Tim	\$0.00
Nat Consortium	\$0.00
Square Credit Card Fees	\$0.00
Total	\$0.00
Other	
Ok Health Care Workforce Sponsorship	\$0.00
Total	\$0.00
Expense Totals	\$15,283.35