

OHCETA Spring 2023 Treasurer's Report

04/01/2023-07/31/2023 Prepared on 07/25/2023

Prepared by Amber Pagel, Treasurer

Initial Balance	\$46,187.01
Income	\$23,208.13
Expenses	\$25,555.22
Current Balance	\$44,964.99

Initial Balance	\$44,964.99
Income	\$8,652.40
Expenses	\$10,300.85
Current Balance	\$43,316.54

Initial Balance	\$43,336.54
Income	\$10,927.53
Expenses	\$2,277.21
Current Balance	\$51,986.86

Initial Balance	\$46,187.01
Income	\$42,788.06
Expenses	\$38,133.28
Current Balance	\$51,986.86

Fall Income	
Summit Registration & Fees & Dues	
HCE Conference Registration	\$15,000.00
OHCETA Membership Dues	\$6,100.00
Total	\$21,100.00

Spring Income	
Summit Registration & Fees & Dues	
HCE Conference Registration	\$0.00
OHCETA Membership Dues	\$7,350.00
Total	\$7,350.00

Summer Income	
Summit Registration & Fees &	
HCE Conference Registration	\$0.00
OHCETA Membership Dues	\$1,700.00
Total	\$1,700.00

Yearly Income	
Summit Registration & Fees & Dues	
HCE Conference Registration	\$15,000.00
OHCETA Membership Dues	\$15,150.00
Total	\$30,150.00

Fundraising	
50/50 Memorial Scholarship	\$738.50
Silent Auction	\$1,352.50
Square Deposits	n/a
Total	\$2,091.00

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

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

Fundraising	
50/50 Memorial Scholarship	\$738.50
Silent Auction	\$1,352.50
Square Deposits	n/a
Total	\$2,091.00

Other	
Commercial Checking Interest	\$17.13
August Conference Booth Rent /Misc	\$0.00
Total	\$17.13

Other	
Commercial Checking Interest	\$102.40
Miscellaneous	\$1,200.00
Total	\$1,302.40

Other	
Commercial Checking Interest	\$39.86
Miscellaneous	\$10,927.53
Total	\$9,227.53

Other	
Commercial Checking Interest	\$159.39
Miscellaneous	\$12,127.53
Total	\$12,286.92

Income Totals	\$23,208.13
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Income Totals	\$8,652.40
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Income Totals	\$10,927.53
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Income Totals	\$44,527.92
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Fall Expenses	
Summit/OHCETA Luncheon	
OHCETA Luncheon & Breakfast	\$15,622.10
OHCETA Conference Speaker	\$500.00
AV Equip	\$0.00
Decorations/Supplies	\$150.00
Summit Teacher Appreciation Gifts	\$0.00
Lodging	\$0.00
OkACTE Awards Banquet Registration	\$0.00
Total	\$16,272.10

Spring Expenses	
Summit/OHCETA Luncheon	
OHCETA Luncheon & Contential	\$0.00
OHCETA Conference Speaker	\$0.00
AV Equip	\$0.00
Decorations/Supplies	\$0.00
Summit Teacher Appreciation Gifts	\$0.00
Lodging	\$0.00
OkACTE Awards Banquet Registration	\$0.00
Total	\$0.00

Summer Expenses	
Summit/OHCETA Luncheon	
OHCETA Luncheon & Contential	\$0.00
OHCETA Conference Speaker	\$0.00
AV Equip	\$0.00
Decorations/Supplies	\$0.00
Summit Teacher Appreciation Gifts	\$0.00
Lodging	\$0.00
OkACTE Awards Banquet	\$0.00
Total	\$0.00

Yearly Expenses	
Summit/OHCETA Luncheon	
OHCETA Luncheon & Contential	\$15,622.10
OHCETA Conference Speaker	\$500.00
AV Equip	\$0.00
Decorations/Supplies	\$150.00
Summit Teacher Appreciation Gifts	\$0.00
Lodging	\$0.00
OkACTE Awards Banquet Registration	\$0.00
Total	\$16,272.10

Awards	
Teacher Recognition Service Pins	\$801.93
Retiree & Award Recipient Recognition	\$0.00
Outgoing President's Gift	\$0.00
OHCETA Day at the Capitol- award	\$0.00
Total	\$801.93

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	\$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	\$0.00
Total	\$0.00

Awards	
Teacher Recognition Service Pins	\$801.93
Retiree & Award Recipient Recognition	\$0.00
Outgoing President's Gift	\$0.00
OHCETA Day at the Capitol- award	\$0.00
Total	\$801.93

Scholarships	
Teacher Education Scholarships	\$5,000.00
Oklahoma HOSA Scholarship	\$0.00
ACTE Conf Attendee Scholarship	\$0.00
Total	\$5,000.00

Scholarships	
Teacher Education Scholarships	\$0.00
Oklahoma HOSA Scholarship	\$0.00
ACTE Conference Attendee Scholarship	\$1,081.45
Total	\$1,081.45

Scholarships	
Teacher Education Scholarships	\$0.00
Oklahoma HOSA Scholarship	\$0.00
ACTE Conference Attendee Scholarship	\$0.00
Total	\$0.00

Scholarships	
Teacher Education Scholarships	\$5,000.00
Oklahoma HOSA Scholarship	\$0.00
ACTE Conference Attendee Scholarship	\$1,081.45
Total	\$6,081.45

Taxes	
Hale & Company (Tax Prep)	\$0.00

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Hale & Company (Tax Prep)	\$0.00

Taxes	
Hale & Company (Tax Prep)	\$0.00

Subscriptions	
Nurse Tim	\$2,000.00
Nat Consortium	\$0.00
Square Credit Card Fees	\$0.00
Total	\$2,000.00

Subscriptions	
Nurse Tim	\$0.00
Nat Consortium	\$8,120.00
Square Credit Card Fees	\$0.00
Total	\$8,120.00

Subscriptions	
Nurse Tim	\$0.00
Nat Consortium	\$0.00
Square Credit Card Fees	\$0.00
Total	\$0.00

Subscriptions	
Nurse Tim	\$2,000.00
Nat Consortium	\$8,120.00
Square Credit Card Fees	\$0.00
Total	\$10,120.00

Other	
PAC Dance	\$499.19
OkACTE Leadership	\$982.00
Total	\$1,481.19

Other	
Dean's Directors Lunch	\$1,099.40
Total	\$1,099.40

Other	
Sim's Conference Speaker Fee	\$1,500.00
Sim's Conference Travel & Expenses	\$777.21
Total	\$2,277.21

Other	
Total	\$4,857.80

Expense Totals	\$25,555.22
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Expense Totals	\$10,300.85
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Expense Totals	\$2,277.21
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Expense Totals	\$38,133.28
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