## OHCETA Spring 2023 Treasurer's Report

04/01/2023-07/31/2023 Prepared on 07/25/2023 Prepared by Amber Pagel, Treasurer

Initial Balance Income Expenses	\$46,187.01 \$23,208.13 \$25,555.22
Current Balance	\$44,964.99
Fall Income	
Summit Registration & Fees & Dues	
HCE Conference Registration	\$15,000.00
OHCETA Membership Dues	\$6,100.00
Total	\$21,100.00
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
Income Totals	\$23,208.13
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
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
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
Other	<b></b>
PAC Dance	\$499.19
OkACTE Leadership	\$982.00
Total	\$1,481.19
Expense Totals	\$25,555.22

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

Current Balance	\$43,316.54	
Spring Income		Summer Inco
Summit Registration & Fees & Dues		Summit Registr
HCE Conference Registration	\$0.00	HCE Conference
OHCETA Membership Dues	\$7,350.00	OHCETA Member
Total	\$7,350.00	Total
Fundraising		Fundraising
50/50 Memorial Scholarship	\$0.00	50/50 Memorial
Silent Auction	\$0.00	Silent Auction
Square Deposits	n/a	Square Deposits
Total	\$0.00	Total
Other		Other
Commercial Checking Interest	\$102.40	Commercial Che
Miscellaneous	\$1,200.00	Miscellaneous
Total	\$1,302.40	Total
Income Totals	\$8,652.40	Income Totals
Spring Expenses		Summer Expen
Summit/OHCETA Luncheon		Summit/OHCET
OHCETA Luncheon & Contential	\$0.00	OHCETA Lunche
OHCETA Conference Speaker	\$0.00	OHCETA Confer
AV Equip	\$0.00	AV Equip
Decorations/Supplies	\$0.00	Decorations/Sup
Summit Teacher Appreciation Gifts	\$0.00	Summit Teacher
Lodging	\$0.00	Lodging
OkACTE Awards Banquet Registration	\$0.00	OkACTE Awards
Total	\$0.00	Total
Awards	• • • • • • • • • • • • • • • • • • • •	Awards
Teacher Recognition Service Pins	\$0.00	Teacher Recogniti
Retiree & Award Recipient Recognition	\$0.00	Retiree & Award F
Outgoing President's Gift	\$0.00	Outgoing Presider
OHCETA Day at the Capitol- award	\$0.00	OHCETA Day at th
Total	\$0.00	Total
Scholarships	70.00	Scholarships
Teacher Education Scholarships	\$0.00	Teacher Education
Oklahoma HOSA Scholarship	\$0.00	Oklahoma HOSA
ACTE Conference Attendee Scholarship	\$1,081.45	ACTE Conference
Total	\$1,081.45	Total
Taxes	<b>V</b> 1,001110	Taxes
Hale & Company (Tax Prep)	\$0.00	Hale & Company
Subscriptions	ψο.σσ	Subscriptions
Nurse Tim	\$0.00	Nurse Tim
Nat Consortium	\$8,120.00	Nat Consortium
Square Credit Card Fees	\$0.00	Square Credit Car
Total	\$8,120.00	Total
Other	,	Other
Dean's Directors Lunch	\$1,099.40	Sim's Conference
	+ 1,200.10	Sim's Conference
Total	\$1,099.40	Total
Expense Totals	\$10,300.85	Expense Totals
F	Ţ.0,000.00	

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

Expenses	\$2,277.21
Current Balance	\$51,986.86
Summer Income	
Summit Registration & Fees &	
HCE Conference Registration	\$0.00
OHCETA Membership Dues	\$1,700.00
Total	\$1,700.00
Fundraising	
50/50 Memorial Scholarship	\$0.00
Silent Auction	\$0.00
Square Deposits	n/a
Total	\$0.00
Other	
Commercial Checking Interest	\$39.86
Miscellaneous	\$10,927.53
Total	\$9,227.53
Income Totals	\$10,927.53
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
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
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)	\$0.00
Subscriptions	
Nurse Tim	\$0.00
Nat Consortium	\$0.00
Square Credit Card Fees	\$0.00
Total	\$0.00
Other	
Sim's Conference Speaker Fee	\$1,500.00
Sim's Conference Travel & Expenses	\$777.21
Total	\$2,277.21
Expense Totals	\$2,277.21

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

Current Balance	
Yearlu Income	
Summit Registration & Fees & Dues	
HCE Conference Registration	\$15,000.00
OHCETA Membership Dues	\$15,150.00
Total .	\$30,150.00
undraising	
50/50 Memorial Scholarship	\$738.50
Silent Auction	\$1,352.50
Square Deposits	n/a
Total .	\$2,091.00
Other	
Commercial Checking Interest	\$159.39
Miscellaneous	\$12,127.53
- Fotal	\$12,286.92
ncome Totals	\$44,527.92
Yearly Expenses	Ţ, <del>5</del> 21152
Summit/OHCETA Luncheon	
OHCETA Luncheon & Contential	\$15,622.10
DHCETA Conference Speaker	\$500.00
AV Equip	\$0.00
Decorations/Supplies	\$150.00
Summit Teacher Appreciation Gifts	\$0.00
odging	\$0.00
OkACTE Awards Banquet Registration	\$0.00
Total	\$16,272.10
Awards	\$10,272.10
Feacher Recognition Service Pins	\$801.93
Retiree & Award Recipient Recognition  Outgoing President's Gift	\$0.00
Dutgoing President's Gift  DHCETA Day at the Capitol- award	\$0.00
and a	\$0.00
Total	\$801.93
Scholarships	<b>#F 000 00</b>
Feacher Education Scholarships	\$5,000.00
Oklahoma HOSA Scholarship	\$0.00
ACTE Conference Attendee Scholarship	. ,
Total	\$6,081.45
Taxes	
Hale & Company (Tax Prep)	\$0.00
Subscriptions	
Nurse Tim	\$2,000.00
Nat Consortium	\$8,120.00
Square Credit Card Fees	\$0.00
Total	\$10,120.00
Other	
Total	\$4,857.80
Expense Totals	\$38,133.28