

OkHSE 2025 Treasurer's Report

1st Quarter Report
01/01/2025 - 03/31/2025
Prepared on 03/28/2025

Prepared by Amber Pagel, Treasurer

Initial Balance	\$23,231.36
Income	\$27.55
Expenses	\$3,833.00
Current Balance	\$19,425.91

2nd Quarter Report
04/01/2025 - 06/30/2025
Prepared on 07/29/2025

Prepared by Amber Pagel, Treasurer

Initial Balance	\$19,425.91
Income	\$14,077.71
Expenses	\$5,547.54
Current Balance	\$27,956.08

3rd Quarter Report
07/01/2025 - 09/30/2025
Prepared on 10/19/2025

Prepared by Amber Pagel, Treasurer

Initial Balance	\$27,956.08
Income	\$45,173.41
Expenses	\$39,812.78
Current Balance	\$33,316.71

4th Quarter Report
10/01/2024 - 12/31/2024
Prepared on 10/16/2024

Prepared by Amber Pagel, Treasurer

Initial Balance	\$33,316.71
Income	\$0.00
Expenses	\$485.00
Current Balance	\$32,831.71

Fall Income	
Summit Registration & Fees & Dues	
HCE Conference Registration	\$0.00
OHCETA Membership Dues	\$0.00
Total	\$0.00
Fundraising	
50/50 Memorial Scholarship	\$0.00
Silent Auction	\$0.00
Total	\$0.00
Other	
Commercial Checking Interest	\$27.55
Total	\$27.55
Income Totals	\$27.55

Spring Income	
Summit Registration & Fees & Dues	
HCE Conference Registration	
OHCETA Membership Dues	
Total	\$0.00
Fundraising	
50/50 Memorial Scholarship	
Silent Auction	
Total	\$0.00
Other	
Commercial Checking Interest	\$30.33
Stripe Transfers (Sims Conference?)	\$14,047.38
Total	\$14,077.71
Income Totals	\$14,077.71

Summer Income	
Summit Registration & Fees & Dues	
OkHSE Dues/Registration	\$43,150.00
Total	\$43,150.00
Fundraising	
50/50/Auction Cash	\$610.00
50/50/Auction Square Deposit	\$1,061.73
Total	\$1,671.73
Other	
Commercial Checking Interest	\$51.68
Cash Deposits	\$300.00
Total	\$351.68
Income Totals	\$45,173.41

Yearly Income	
Summit Registration & Fees & Dues	
HCE Conference Registration	
OHCETA Membership Dues	
Total	\$0.00
Fundraising	
50/50 Memorial Scholarship	\$0.00
Silent Auction	\$0.00
Total	\$0.00
Other	
Commercial Checking Interest	
Total	\$0.00
Income Totals	\$0.00

Fall Expenses	Spring Expenses	Summer Expenses	Yearly Expenses
Summit/OHCETA Luncheon	Summit/OHCETA Luncheon	Summit/OHCETA Luncheon	Summit/OHCETA Luncheon
OHCETA Luncheon & Breakfast \$0.00	OHCETA Luncheon & Contential Breakfast \$0.00	OHCETA Luncheon & Contential Breakfast \$28,548.00	OHCETA Luncheon & Contential Breakfast
OHCETA Conference Speaker \$0.00	OHCETA Conference Speaker \$0.00	OHCETA Conference Speaker \$0.00	OHCETA Conference Speaker
AV Equip \$0.00	AV Equip \$0.00	AV Equip \$0.00	AV Equip
Decorations/Supplies \$0.00	Decorations/Supplies \$0.00	Decorations/Supplies \$132.78	Decorations/Supplies
Summit Teacher Appreciation Gifts \$0.00	Summit Teacher Appreciation Gifts \$0.00	Summit Teacher Appreciation Gifts \$0.00	Summit Teacher Appreciation Gifts
Lodging \$0.00	Lodging \$0.00	Lodging \$0.00	Lodging
OkACTE Awards Banquet Registration \$0.00	OkACTE Awards Banquet Registration \$0.00	OkACTE Awards Banquet Registration \$0.00	OkACTE Awards Banquet Registration
HOSA Quilt Raffel \$0.00	HOSA Quilt Raffel \$0.00	HOSA Quilt Raffel \$0.00	HOSA Quilt Raffel
Total \$0.00	Total \$0.00	Total \$28,680.78	Total \$0.00
Awards	Awards	Awards	Awards
Teacher of the Year \$0.00	Teacher of the Year \$0.00	Teacher of the Year \$500.00	Teacher of the Year
New Teacher of the Year \$0.00	New Teacher of the Year \$0.00	New Teacher of the Year \$500.00	New Teacher of the Year
Post Secondary Teacher of the Yesr \$0.00	Post Secondary Teacher of the Yesr \$0.00	Post Secondary Teacher of the Yesr \$500.00	Post Secondary Teacher of the Yesr
Carl Perkins Community Service Award \$0.00	Carl Perkins Community Service Award \$0.00	Carl Perkins Community Service Award	Carl Perkins Community Service Award
Dennis Porter III Award \$0.00	Dennis Porter III Award \$0.00	Dennis Porter III Award	Dennis Porter III Award \$0.00
Teacher Recognition Service Pins \$0.00	Teacher Recognition Service Pins \$0.00	Teacher Recognition Service Pins \$0.00	Teacher Recognition Service Pins \$0.00
Retiree & Award Recipient Recognition \$0.00	Retiree & Award Recipient Recognition \$0.00	Retiree & Award Recipient Recognition \$0.00	Retiree & Award Recipient Recognition \$0.00
Outgoing President's Gift \$0.00	Outgoing President's Gift \$0.00	Outgoing President's Gift \$0.00	Outgoing President's Gift \$0.00
OHCETA Day at the Capitol - Award Cards \$0.00	OHCETA Day at the Capitol - Award Cards \$0.00	OHCETA Day at the Capitol - Award Cards \$0.00	OHCETA Day at the Capitol - Award Cards \$0.00
Teacher Education Scholarships \$0.00	Teacher Education Scholarships \$0.00	Teacher Education Scholarships \$4,900.00	Teacher Education Scholarships
Oklahoma HOSA Scholarship \$0.00	Oklahoma HOSA Scholarship \$0.00	Oklahoma HOSA Scholarship \$2,000.00	Oklahoma HOSA Scholarship
Total \$0.00	Total \$0.00	Total \$8,400.00	Total \$0.00
Conference Scholarships	Conference Scholarships	Conference Scholarships	Conference Scholarships
			\$0.00
Total \$0.00	Total \$0.00	Total \$0.00	Total \$0.00
Taxes	Taxes	Taxes	Taxes
Hale & Company (Tax Prep) \$485.00	Hale & Company (Tax Prep) \$0.00	Hale & Company (Tax Prep) \$0.00	Hale & Company (Tax Prep) \$485.00
Subscriptions	Subscriptions	Subscriptions	Subscriptions
Nurse Tim \$2,999.00	Nurse Tim \$0.00	Nurse Tim	Nurse Tim
Nat Consortium \$0.00	Nat Consortium \$0.00	Nat Consortium	Nat Consortium
Total \$2,999.00	Total \$0.00	Total \$0.00	Total \$0.00
Other	Other	Other	Other
Sims - Wufoo.com \$349.00	SIMS 2025 Speaker \$442.54	OKACTE Leadership \$500.00	
	SIMS 2025 Speaker \$254.60	OKC HSC College/CT Fair Deposit \$525.00	
	SIMS 2025 Speaker \$290.00	SIMS Conference T-Shirt \$1,707.00	
	SIMS 2025 Supplies \$355.90		
	SIMS 2025 Catering \$4,204.50		
Total \$349.00	Total \$5,547.54	Total \$2,732.00	Total \$0.00
Expense Totals \$3,833.00	Expense Totals \$5,547.54	Expense Totals \$39,812.78	Expense Totals \$485.00

	2023	2024	2025
Summit	\$20,573.52	\$36,341.25	\$28,680.78
Nat Consortium	\$10,800.00	\$13,620.00	
Division Dues	\$27,510.00	\$35,975.00	\$43,150.00
Awards & Schol	\$5,000.00	\$9,750.00	\$8,400.00

