**CCPTP—Midwinter Meeting**

**Treasurer Report**

**FY 2018**

Period: August 1, 2018-January 29, 2019

Accounts:

Bank of America CD (balance as of 1/29/19) $40,011.13

Bank of America Checking (Summit 2020 account) $8,500.00

Primary Checking:

Bank of America (beginning balance 8/01/18): $21,177.73

Bank of America (ending balance 1/29/19): $40,283.43

Revenue:

Membership Dues $17,250.00

Mid-winter Conference Registration $29,915.00

Advertising Programs at ACA $2,000.00

Donations and Conference Sponsorship $2,000.00

Total Revenue **$51,165.00**

Expenses:

2019 Mid-winter meeting $19,881.24

Liaison Travel/Board Travel $2,584.01

AMC/DMN Communications $4,746.00

Merchant Fees $3,141.13

Gateway Fees $146.25

Memberclicks $1,318.25

ACA Table $1,675.00

CCTC 2020 $1,000.00

Awards/Gifts $2,000.00

Other/Miscellaneous $152.42

Total Expenses **$36,644.30**