

ArATE Financial Report
September 2022 to September 14, 2023
Prepared by Susan Grogan, Executive Director

DATE	TRANSACTIONS	BALANCE
9/19/22	Last Financial Report (Sept. 19, 2022)	6,723.29
9/30/22	Auto. Deposits from Conference, 2022, Registrations – \$1,839.55 Check # 1607 to Susan Grogan for reimbursement of expense for trophies/plaques \$256.78	8,303.06
10/31/22	Check to UAPB for food and service - \$2,742.96. Check to Rochelle Rogers (ATE Pres.) for expenses - \$468.89.	5,094.21
11/30/22	Auto. Deposits from webinar registrations – (\$9.20 + \$9.20 + \$9.20) = \$27.60	5,121.81
12/31/22	Deposit – late registration - \$65.00 Deposit – Grant money for webinar from ATE - \$1,000. Check #1611 for CUP Dues - \$50	6,136.81
1/31/23	Auto. Deposits for webinar (\$9.20 + \$9.20 + \$27.60) = 46.00 Check #1612 to Allison Freed for expenses for attending ATE. \$535.89	5,646.92
2/28/23	Auto. Deposits for Webinar – (\$18.40 and \$9.20) = \$27.60	5,674.52
3/31/23	No deposits or checks	5,674.52
4/30/23	Auto. Deposits for webinar – (18.40 + 9.20) = \$27.60 Check #1613 to Misty LaCour for webinar stipend \$150. Check #1614 to Julia Nyberg for webinar stipend \$150.	5,402.12
5/31/23	Check #1615 to Happiness Alliance for webinar stipend \$375. Check #1616 to Freddie Bowles for ATE expenses \$682.56	4,344.56
6/30/23	Check #1617 to Vera Lang-Brown for ATE expenses \$1,878.43	2,466.13
7/31/23	No deposits or checks	2,466.13
8/31/23	Auto. Deposits for Conference (\$122.84 + 85.42 +61.42 +61.42 +198.66 +184.26) = \$714.02 (Check #1618 VOID) Check #1619 to Nancy Gallavan for webinar stipend \$150 (Check #1620 to Adriian Gardner not deposited yet) Check #1621 to Adam Burnstone for webmaster fees \$295.90	2,734.25
9/14/23	Auto. Deposits for Conference = \$1,487.48 (\$65.60 + \$131.46 + \$307.10 + \$184.26 + \$127.64 + \$61.42) Deposit Pending and not included - \$1,000 from ATE for the webinar grant	4,221.73