



*iConnect Solutions*  
 Treasurer's Report 2015

<u>Activity</u>	<u>Date</u>	<u>Description</u>	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
	1/1/2015	Beginning Balance			\$7,433.98
<b>INCOME &amp; CREDITS (2015)</b>					
Deposit	1/14/2015	Membership dues	\$1,500.00		
Deposit	1/23/2015	Membership dues	\$2,700.00		
Deposit	1/28/2015	Membership Dues	\$3,500.00		
Deposit	2/2/2015	Membership Dues	\$1,000.00		
Deposit	2/17/2015	Conference fees	\$6,500.00		
Deposit	3/3/2015	Conference fees	\$11,000.00		
Deposit	3/4/2015	Conference fees	\$5,500.00		
Deposit	3/6/2015	Conference fees	\$4,400.00		
Deposit	3/11/2015	Conference fees	\$7,500.00		
Deposit	3/18/2015	Conference fees	\$5,000.00		
Deposit	3/20/2015	Conference fees	\$1,100.00		
Deposit	4/1/2015	Conference fees	\$3,000.00		
Deposit	4/8/2015	Conference fees	\$3,500.00		
Deposit	4/20/2015	Refund/Embassy Suites	\$9,234.07		
Deposit	4/21/2015	Conference fees	\$3,500.00		
Deposit	5/27/2015	Conference fees	\$250.00		
Deposit	10/1/2015	Membership Dues	\$125.00		
<b>EXPENSES &amp; DEBITS (2015)</b>					
Payable	1/15/2015	Wufoo/iConnect Solutions site maintenance		(\$29.95)	
Payable	1/16/2015	Purchase projector for ongoing user group ownership		(\$324.99)	
Payable	1/27/2015	Purchase projector for ongoing user group ownership		(\$350.99)	
Payable	1/28/2015	Purchase projector for ongoing user group ownership		(\$349.77)	
Payable	1/28/2015	Purchase projector for ongoing user group ownership		(\$350.18)	
Payable	2/2/2015	NV Secretary of State/Online Renewal		(\$25.00)	
Payable	2/4/2015	Purchase projector for ongoing user group ownership		(\$324.99)	
Payable	2/9/2015	Credit Audit/Tampa Hilton		(\$10.00)	
Payable	2/17/2015	Wufoo/iConnect Solutions site maintenance		(\$29.95)	
Payable	2/27/2015	Purchase projector for ongoing user group ownership		(\$324.99)	
Payable	3/16/2015	Wufoo/iConnect Solutions site maintenance		(\$29.95)	
Payable	3/30/2015	Bags for conference		(\$646.51)	
Payable	4/1/2015	Refund/conference cancellation		(\$350.00)	
Payable	4/2/2015	Shipping charge/conference projector		(\$33.95)	
Payable	4/2/2015	Conference Expense/President's Gift		(\$81.97)	
Payable	4/6/2015	Reimburse/Sched fees		(\$198.00)	
Payable	4/8/2015	Embassy Suites/2015 iConnect Conference		(\$46,615.47)	
Payable	4/10/2015	Cash for Conference Giveaways		(\$150.00)	
Payable	4/14/2015	Johnson Newspapers/Conference Expense Reimburse		(\$15.50)	
Payable	4/14/2015	Johnson Newspapers/Conference Expense Reimburse		(\$93.28)	
Payable	4/15/2015	Wufoo/iConnect Solutions site maintenance		(\$29.95)	
Payable	4/20/2015	Kerry Jones/Conference Expense Reimburse		(\$315.97)	
Payable	4/21/2015	Kristin Simmons/name badges for conference		(\$129.48)	
Payable	4/21/2015	Sheila Timony/Conference Expense Reimburse		(\$70.01)	
Payable	4/22/2015	Duchesne Drew/Conference Expense Reimburse		(\$37.40)	
Payable	4/23/2015	Lucinda Fleckenstein/Conference Expense Reimburse		(\$41.00)	
Payable	5/6/2015	BrandMakers		(\$573.06)	
Payable	5/6/2015	BrandMakers		(\$463.90)	
Payable	5/15/2015	Wufoo/iConnect Solutions site maintenance		(\$29.95)	
Payable	6/15/2015	Wufoo/iConnect Solutions site maintenance		(\$29.95)	
Payable	7/13/2015	Christopher Berdahl/Conference Expense		(\$32.12)	
Payable	7/15/2015	Wufoo/iConnect Solutions site maintenance		(\$29.95)	
Payable	8/15/2015	Wufoo/iConnect Solutions site maintenance		(\$29.95)	
Payable	9/15/2016	Wufoo/iConnect Solutions site maintenance		(\$29.95)	
Payable	9/15/2015	Zinser/payment for Conference 2014		(\$1,246.11)	
Payable	9/30/2015	Soundcloud		(\$49.50)	
Payable	10/15/2015	Wufoo/iConnect Solutions site maintenance		(\$29.95)	
Payable	11/9/2015	Refund/Conference Fees: T. Alonzi		(\$350.00)	
Payable	11/15/2015	Wufoo/iConnect Solutions site maintenance		(\$29.95)	
Payable	12/15/2015	Wufoo/iConnect Solutions site maintenance		(\$29.95)	
			\$69,184.07	(\$53,913.54)	\$22,704.51