



*iConnect Solutions*  
*Treasurer's Report 2016*

<u>Activity</u>	<u>Date</u>	<u>Description</u>	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
	1/1/2016	Balance			\$22,755.36
<b>INCOME &amp; CREDITS (2016)</b>					
Deposit	1/25/2016	Membership Dues	\$2,500.00		
Deposit	3/1/2016	Membership Dues	\$2,500.00		
Deposit	3/1/2016	Conference Fees	\$12,000.00		
Deposit	3/7/2016	Membership Dues	\$1,250.00		
Deposit	3/7/2016	Bank Refund	\$4.78		
Deposit	3/31/2016	Membership Dues	\$625.00		
Deposit	3/31/2016	Conference Fees	\$1,950.00		
Deposit	4/1/2016	Conference Fees	\$25,000.00		
Deposit	4/15/2016	Conference Fees	\$1,425.00		
Deposit	8/31/2016	Conference fees	\$4,000.00		
<b>EXPENSES &amp; DEBITS (2016)</b>					
Payable	1/15/2016	Wufoo/iConnect Solutions site maintenance		(\$29.95)	
Payable	2/1/2016	Sched annual fee		(125.00)	
Payable	2/16/2016	Wufoo/iConnect Solutions site maintenance		(29.95)	
Payable	3/8/2016	NV Secretary of State/Online Renewal		(50.00)	
Payable	3/9/2016	Bank fees/returned check		(137.00)	
Payable	3/15/2016	Wufoo/iConnect Solutions site maintenance		(29.95)	
Payable	4/4/2016	Bags		(1,919.11)	
Payable	4/4/2016	Pens		(\$688.82)	
Payable	4/15/2016	Wufoo/iConnect Solutions site maintenance		(29.95)	
Payable	4/18/2016	Projectors (for large rooms)		(\$5,781.29)	
Payable	4/18/2016	Allen Schierholz/Conference 2016 badges		(\$107.48)	
Payable	4/18/2016	Lucinda Fleckenstein/Conference 2016 Badge Ribbons		(\$133.75)	
Payable	4/18/2016	Lucinda Fleckenstein/Board Conference Room Supplies		(\$169.06)	
Payable	4/18/2016	Christopher Berdahl/Conference Expense Reimburse		(\$150.00)	
Payable	4/25/2016	Hilton Minneapolis Conference Expense		(\$51,109.69)	
Payable	5/16/2016	Wufoo/iConnect Solutions site maintenance		(29.95)	
Payable	6/15/2016	Wufoo/iConnect Solutions site maintenance		(29.95)	
Payable	7/17/2016	Wufoo/iConnect Solutions site maintenance		(29.95)	
Payable	8/15/2016	Wufoo/iConnect Solutions site maintenance		(29.95)	
Payable	9/15/2016	Wufoo/iConnect Solutions site maintenance		(29.95)	
Payable	9/29/2016	Soundcloud		(\$49.50)	
Payable	10/17/2016	Wufoo/iConnect Solutions site maintenance		(29.95)	
Payable	11/15/2016	Wufoo/iConnect Solutions site maintenance		(29.95)	
Payable	11/28/2017	Gift for Carl Davaz		(25.00)	
Payable	12/15/2016	Wufoo/iConnect Solutions site maintenance		(29.95)	
			\$51,254.78	(\$60,805.10)	\$13,205.04

submitted by Leslie Rietfors, Treasurer