December 26, 2008

HAWAII-PACIFIC EVALUATION ASSOCIATION
Treasurer's Report
Dec-08

CREDIT

Balance Forward	**$**	**3,807.50**
Deposits (conference, workshops, membership)	**$**	**21,360.00**
TOTAL	**$**	**25,167.50**

DEBIT

Conference Hotel	**$**	**11,731.18**
Leis	**$**	**83.76**
Postage	**$**	**58.00**
Pau Hana Reception (refreshments)	**$**	**27.19**
Conference speaker fee and hotel	**$**	**2,476.52**
Airfare for conference/workshop speaker	**$**	**679.98**
Printing programs	**$**	**308.00**
Reimbursements (misc. expenses, overpayments, late sponsorships, etc.)	**$**	**1,009.08**
TOTAL	**$**	**16,373.71**

ACCOUNT BALANCE (CREDIT-DEBIT) **$ 8,793.79**

ACCOUNTS RECEIVABLE