

HAWAII-PACIFIC EVALUATION ASSOCIATION
TREASURER REPORT 2009

CREDIT

Balance Forward	\$9,355.79
Deposits (Conference & workshops)	\$11,620.94
Deposits (Memberships)	\$375.00
Deposits (Contributions)	\$500.00

TOTAL CREDIT

\$21,851.73

DEBIT

Conference Expenses

Conference Hotel	\$9,986.30
Leis	\$84.00
Postage	\$8.40
Conference/workshop speaker fee	\$2,800.00
Airfare/hotel for conference speaker	\$1,629.89
Printing programs	\$39.34
Supplies (folders, labels, etc.)	\$60.37
Database development	\$314.14
Reimbursements (overpayments, late sponsorships, etc.)	\$250.00
TOTAL Conference Expenses	\$15,172.44

Additional Expenses

Lunch presentation (April.29.09)	\$256.00
PO Box	\$60.00
Website (domain & hosting fees)	\$105.93
AEA Mixer (Nov.2.09)	\$300.00
TOTAL Additional Expenses	\$721.93

TOTAL DEBIT

\$15,894.37

ACCOUNT BALANCE (CREDIT-DEBIT)

\$5,957.36