

Hawaii-Pacific Evaluation Association

Treasurer Report 2012 (Fiscal Year: 07/01/2012 – 06/30/2013)

CREDIT	FY2012	CY2011	Difference
Balance Forward	7,195.83	9,842	(2,646.17)
<u>Revenue</u>			
Conference fee	18,980.00	13,420	5,560.00
Donation	595.00	190	405.00
Membership	645.00	370	275.00
Refund fee	5.06	0	5.06
Total Revenue	20,225.06	13,980	6,245.06
TOTAL CREDIT	27,420.89	23,822	3,598.89
DEBIT			
Conference venue and supplies	9180.20	12,197	(3,016.80)
Accountant fee	2000.00	0	2,000.00
Speaker fee	1138.36	2683	(1,544.64)
Database and webhosting	498.31	345	153.31
Refund (conf fee, student scholarships)	395.00	0	395.00
PayPal fee	219.24	0	219.24
PO box	96.00	62	34.00
Business (annual filing, change of Articles of Incorporation, GET license)	57.50	31	26.50
TOTAL DEBIT	13,584.61	15,318	(1,733.39)
ACCOUNT BALANCE (CREDIT-DEBIT)	13,836.28	8,504	5,332.28