Treasurer’s Report
Completed by Sara Yockey
December 8, 2020

SUMMARY:

ENDING BALANCE 12/31/2019: $10,338.46
ENDING BALANCE 12/08/2020: $23,320.74

CASH:

Wells Fargo Bank
$23,320.74

INCOME:

2019/2020 Membership Dues & Registration: $6,675
2020/2021 Membership Dues: $700
Reimbursed Funds: $10,450.70
TOTAL INCOME: $17,825.70

EXPENSE:

Office Supplies & Software:
Annual Zoom Subscription: $149.90
Annual Quickbooks Online Subscription: $717.42
TOTAL EXPENSE: $867.32

NOTES:

Above is the statement of movement of funds in the ITA bank account for 12/31/19 through 12/8/20; 2019/2020 Membership Dues and Meeting Registrations fees are lumped together, deposits were made without detail recorded, also no accounting documentation to differentiate the two. 2020/2021 Membership Dues and Meeting Registrations will be accounted for separately.

Our only expenses are Quickbooks Online accounting software & Zoom for meetings. The Executive Committee and attending Membership all agreed Quickbooks Online would be the most beneficial for our organization due to the changing of officers and being able to access the software and files from anywhere you can get online.

My goal, as well as the entire Executive Committee, Membership & other working committees was and is to create transparency and accountability throughout the ITA. I believe we all have done very well in moving ITA in the right direction.

Sara Yockey, ITA Treasurer