

IDEA Financial Statement for September Meeting
January 31, 2014
Financial Director: Joe Sieczkowski

Starting balance as of October 10th, 2013: \$18,176.15

Deposits: \$880.00

- Tshirt Conference sales: \$25.00
- Dues paid in fall: \$280.00
- Conference registration paid to IDEA: \$125.00
- Conference registration paid to ITEC: \$450.00

Withdrawals: \$3,193.22

- Board fall conference hotel rooms: \$1,796.54
- Fall conference board dinner: \$334.34
- TBC Net: \$270.00
- Conference Food: \$451.85
- Conference Parking: \$105.00
- Fall Conference Presenter fee: \$75.00
- Conference door prizes: \$60.00
- Fall conference supplies: \$100.49

Closing Balance as of January 31,2014: \$15,862.93

