

Treasurer's Report
Annual Business Meeting
NDASFAA Conference
April 14, 2021

Conference

Expected Registration Income (27*\$50) \$1350.00

21 paid, 6 anticipated

Expenses NOT Calculated

Expected to be minimal

Membership Income

Institutions 21 renewed \$1575.00

Associations 8 renewed, 3 new \$4475.00

High School Counselors Workshop

Held virtually with no expense, BND donated \$2000

Scholarships Awarded

2020-21 \$1500.00

2021-22 \$2100.00

2019-2020 Year to Date Balance Sheet see attached

2020-2021 Year to Date Balance Sheet see attached

All State of North Dakota filings are current

Respectfully submitted,



Bethany M Vincent

NDASFAA Treasurer

North Dakota Association of Student Financial Aid Administrators

Balance Sheet for Period of July 1 2020 to June 30 2021

Beginning Balance as of July 1, 2019		YTD Total	
	Available Checking Balance-General Expenses	\$ 30,046.65	
	Available Checking Balance-Leadership Dollars		\$ 30,046.65
	6 Month CD Account # 3246	\$ 2,380.60	
	6 Month CD Account # 2624	\$ 2,381.05	
	12 Month CD Account # 504782	\$ 2,543.63	
	BEGINNING BALANCE		\$ 30,046.65
INCOME	Interest Income - Checking	\$ 24.70	
	Interest Income - CD's	\$ 35.07	
	2020-21 Membership Fees (7/1/20-6/30/21)	\$ 2,250.00	
	2020 Professional Development Wkshp	\$ -	
	2021 Spring Conference (Registrants)	\$ 1,050.00	
	2021 Spring Conference Philanthropy	\$ -	
	2021 Leadership Training	\$ -	
	2021 Ad Package - Corporate Support	\$ 850.00	
	2020 HS Counselor Workshops	\$ 2,000.00	
	Miscellaneous Income	\$ -	
	TOTAL 2020-2021 INCOME		\$ 6,209.77
	Beginning Balance Plus 2020-2021 Income		\$ 36,256.42
EXPENSES	2021 Spring Conference	\$ 117.81	
	Miscellaneous	\$ 119.97	
	2021 Conference Philanthropy Project	\$ -	
	ND Secretary of State Filing Fees	\$ 10.00	
	Awards & Gifts	\$ -	
	Postage	\$ -	
	2020 Scholarships	\$ 1,500.00	
	NDASFAA Board Meeting	\$ -	
	2020 Professional Development Wkshp	\$ -	
	NASFAA Conference	\$ 350.00	
	RNASFAA Spring Board Meeting	\$ -	
	RNASFAA Transitional Board Mtg	\$ -	
	RNASFAA Fall Conference	\$ -	
	Leadership Dollars Expended	\$ -	
	Total 2020-2021 Expenses		\$2,097.78
	Ending Balance as of 6/30/21		\$34,158.64
	Available Checking Balance-General Expenses	\$ 34,123.57	
	Available Checking Balance-Leadership Dollars	\$ -	\$ 34,123.57
	6 Month CD Account # 3246	\$ 2,383.60	
	6 Month CD Account # 2624	\$ 2,387.61	
	12 Month CD Account # 504782	\$ 2,569.14	\$ 7,340.35
	Total Funds Available 6/30/21	\$ 41,463.92	\$ 41,463.92

North Dakota Association of Student Financial Aid Administrators

Balance Sheet for Period of July 1 2019 to June 30 2020

Beginning Balance as of July 1, 2019		YTD Total	
	Available Checking Balance-General Expenses	\$ 27,011.66	
	Available Checking Balance-Leadership Dollars	\$ (2,125.16)	\$ 24,886.50
	6 Month CD Account # 3246	\$ 2,359.87	
	6 Month CD Account # 2624	\$ 2,360.88	
	12 Month CD Account # 504782	\$ 2,524.67	\$ 7,245.42
	BEGINNING BALANCE		\$ 32,131.92
INCOME	Interest Income - Checking	\$ 59.19	
	Interest Income - CD's	\$ 32.88	
	2019-20 Membership Fees (7/1/19-6/30/20)	\$ 2,675.00	
	2019 Professional Development Wkshp	\$ -	
	2020 Spring Conference (Registrants)	\$ 340.00	
	2020 Spring Conference Philanthropy	\$ -	
	2020 Leadership Training	\$ -	
	2020 Ad Package - Corporate Support	\$ 2,495.00	
	2019 HS Counselor Workshops	\$ 1,420.00	
	Miscellaneous Income	\$ -	
	TOTAL 2019-2020 INCOME		\$ 7,022.07
	Beginning Balance Plus 2019-2020 Income		\$ 39,153.99
EXPENSES	2020 Spring Conference	\$ 167.40	
	Miscellaneous	\$ 44.99	
	2020 Conference Philanthropy Project	\$ -	
	ND Secretary of State Filing Fees	\$ -	
	Awards & Gifts	\$ -	
	Postage	\$ 22.00	
	2019 Scholarships	\$ 1,500.00	
	NDASFAA Board Meeting	\$ -	
	2019 Professional Development Wkshp	\$ -	
	NASFAA Conference	\$ -	
	RNASFAA Spring Board Meeting	\$ -	
	RNASFAA Transitional Board Mtg	\$ -	
	RNASFAA Fall Conference	\$ 94.65	
	Leadership Dollars Expended	\$ -	
	Total 2019-2020 Expenses		\$1,829.04
	Ending Balance as of 6/30/20		\$37,324.95
	Available Checking Balance-General Expenses	\$ 32,171.81	
	Available Checking Balance-Leadership Dollars	\$ (2,125.16)	\$ 30,046.65
	6 Month CD Account # 3246	\$ 2,359.87	
	6 Month CD Account # 2624	\$ 2,360.88	
	12 Month CD Account # 504782	\$ 2,524.67	\$ 7,245.42
	Total Funds Available 6/30/20	\$ 37,292.07	\$ 37,292.07

BCF 10 Tax Exempt #	July '19 7/31/2019	Aug '19 8/31/2019	Sept '19 9/30/2019	Oct '19 10/31/2019	Nov '19 11/30/2019	Dec '19 12/31/2019	Jan '20 01/31/20
\$ 27,011.66							
\$ (2,125.16)							
\$ 2,359.87							
\$ 2,360.88							
\$ 2,524.67							
\$ 32,131.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 5.63	\$ 5.14	\$ 5.22	\$ 5.21	\$ 5.03	\$ 5.73	\$ 5.62
	\$ 12.65	\$ -	\$ 6.53	\$ 6.56	\$ -	\$ -	\$ -
	\$ -	\$ 825.00		\$ 450.00	\$ 525.00		\$ 575.00
		\$ -	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -		\$ 1,110.00	\$ 310.00	\$ -
	\$ 18.28	\$ 830.14	\$ 11.75	\$ 461.77	\$ 1,640.03	\$ 315.73	\$ 580.62
							\$ 580.62
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -		\$ 10.00	\$ 34.99	
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 22.00			\$ -
	\$ -	\$ 1,500.00		\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 94.65	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 1,500.00	\$ -	\$ 22.00	\$ 104.65	\$ 34.99	\$ -
							\$ 580.62
Monthly Reconciliations:							
\$ Checking							
\$ CDs							
\$ Month ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Feb '20	March '20	April '20	May '20	June '20	total
02/28/20	03/31/20	04/30/20	05/31/20	06/30/20	06/30/20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5.17	\$ 5.87	\$ 3.77	\$ 3.59	\$ 3.21	\$ 59.19
\$ -	\$ 7.14		\$ -	\$ -	\$ 32.88
	\$ 225.00	\$ 75.00			\$ 2,675.00
	\$ 85.00				\$ -
			\$ -	\$ -	\$ 340.00
\$ -			\$ -	\$ -	\$ -
	\$ 1,295.00	\$ 1,200.00		\$ -	\$ 2,495.00
	\$ -	\$ -	\$ -	\$ -	\$ 1,420.00
\$ -					\$ -
\$ 5.17	\$ 1,618.01	\$ 1,278.77	\$ 3.59	\$ 3.21	\$ 7,022.07
\$ 5.17	\$ 1,618.01	\$ 1,278.77	\$ 3.59	\$ 3.21	\$ 7,022.07
\$ -		\$ 167.40			\$ 167.40
					\$ 44.99
	\$ -		\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -
\$ -					\$ -
\$ -					\$ 22.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
\$ -	\$ -		\$ -		\$ -
\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.65
					\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,829.04
	\$ 1,618.01	\$ 1,278.77	\$ 3.59	\$ 3.21	\$ 5,193.03
\$ -					
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -