Chapter Treasurer's Report – February 28, 2020

Previous Report Balance $6,072.29

EXPENSES
MSPE Banquet - Trophy $627.96
January Program - Room $150.00
January Program - Food $362.50
Total Expenses $1,140.46

INCOME
Membership Dues $837.00
Total Income $837.00

Current Balance (Commerce Bank) $5,768.83
STATEMENT BALANCE as of 1/31/20: $5,559.79
Edward Jones Account Balance (12/31/19 Statement) $30,623.89

Foundation Treasurer’s Report – February 28, 2020

Previous Report Balance $3,270.79

EXPENSES
$0

Total Expenses $0

INCOME
$0

Total Income $0

Current Balance (Commerce Bank) $3,270.79
STATEMENT BALANCE as of 2/14/20: $3,270.79
Edward Jones Account Balance (12/31/19 Statement) $7,874.40
Please note February Treasurer’s Report does not include:

- Mathcounts expenses - (checks sent – not cashed as of 2/27/2020)
  - $596.56 Check for Trophys
  - $12.00 Check for additional trophy
  - $779.70 Check for Shirts
  - $17.57 Check for Misc
    - Total Mathcounts Cost: $1,405.83
    - Total Mathcounts Budget: $2,100.00
- MSPE Banquet Food (check sent – not cashed as of 2/27/2020)
  - $1,316.00 Check for food
- MSPE Banquet Income (check in route)
- January Program Income (check in route)