



2013 & 2014 Treasurer's Report

Beginning Balance (December 31, 2012) **\$ 24,165**

Income

Bank Interest	32	
Dues & Registration (includes USOE support)	16,435	
Proficiency Test Income	12,500	
SWCOLT Sharing Income	10,791	
USOE Support	18,000	
Total Income		57,758

Expenses

Assoc. Expense		1,853
ACTFL Dues	300	
Bank Charges	68	
Executive Secretary Stipend	1,200	
Supplies	115	
SWCOLT Dues	100	
Tax Accountant	50	
Taxes and Fees	20	
Awards		5,335
Pat Buckner Award	1,000	
SWCOLT Attendance Grant	1,500	
Teacher of the Year	335	
Teacher Vitality Award	2,500	
Board Expenses		2,112
AAT Support	1,038	
ASL Interpretation	638	
Board Dinners	436	
Conference Expense		1,283
Contests	350	
Speaker Stipend	726	
Supplies	207	
Newsletter		1,000
Newsletter Editor Stipend	1,000	
Proficiency Testing		12,405
SWCOLT		22,584
Committee Support	2,384	
Registration Grants (USOE)	20,200	
Travel		10,905
ACTFL: Delegates and UFLA President	5,885	
SWCOLT: Delegate, Best of Utah and President Elect	5,020	
Total Expenses		57,477

Ending Balance (December 31, 2014) **24,446**