

2-26-2021 OADDP Treasurer Report

Respectfully Submitted by: Sandy Smith Fischer PO Box 2511 Streetsboro, OH 44241

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Number of members as of

2021 Members		2020 Members		2019 Members		2018 Members		2017 Members		2016 Members	
1/9/21 Balance \$9,688.47		1/2/20 Balance \$3,861.76		1/2/19 Balance \$9,158.47		1/8/18 Balance \$10,094.09					
01-05-21	635	01-05-20	675	1-3-19	651	1-4-18	773	1-4-17	899		
01-31-221	626	01-30-20	679	1-31-19	628	1-30-18	734	1-30-17	901		
		03-01-20	677	2-28-19	628	2-28-18	737	2-28-17	886		
		03-31-20	676	3-31-19	628	4-1-18	737	3-29-17	859		
		04-30-20	675	4-30-19	629	4-30-18	743	4-30-17	846		
		05-31-20	687	5-30-19	637	5-31-18	736	5-31-17	844		
		06		6-30-19	627	7-1-18	736	6-28-17	841		
		07		7-30-19	631	7-30-18	722	7-30-17	835		
		08-02-20	690	8-28-19	635	8-28-18	722	8-28-17	807	8-28-16	748
		08-27-20	690	9-30-19	628	9-29-18	698	9-29-17	822	9-29-16	910
		09-30-20	627	10-31-19	670	10-30-18	669	10-30-17	796	10-30-16	909
		10-30-20	638	12-1-19	678	11-29-18	657	11-29-17	782	11-29-16	930
		11									

as identified by: Trinka Keers Ohio Education Association Membership Department

Account Summary

Available Balance: \$10,432.77
Ledger Balance: \$10,432.77
Pending Withdrawals: \$0.00
Pending Deposits: \$0.00
Last Deposit Amount: \$708.05
 02/16/2021
Last Statement Balance: \$9,652.77
 01/29/2021

OASNP Breakdown *Due to COVID-19 schools have been closed since March 13, 2020. Meetings have taken place virtually.*

	Meeting Mileage	Meeting Food	RA Food	RA Mileage	RA Housing	Giveaways Friend of Educ	Newsletter, copies, staples, postage	Imprint/Print and Sign Express
Nov 2020	0	0	0	0	0	0	0	0
Oct 2020	0	0	0	0	0	0	0	0
Sep 2020							\$494.31 \$10.95	
Aug 2020	0	0	0	0	0	0	0	0
July 2020	0	0	0	0	0	0	0	0
June 2020	0	0	0	0	0	0	0	0
May 2020	0	0	0	0	0	0	0	0
Apr 2020	0	0	0	0	0	0	0	0
Mar 2020								
Feb 2020	532.45					155.52	569.62	494.54
Jan 2020	171.35	36.55		523.75	322.15	302.21	185.09	302.21
Dec 2019				118.32	230.87	50.00		102.40
Nov 2019	314.78	36.00		186.76	137.45	137.45		86.40
Oct 2019								
Sep 2019	294.37	44.44						214.75

Aug 2019								
July 2019								
Jun 2019								
May 2019			389.70			73.01		105.00
Apr 2019								
Mar 2019	660.33					444.99	2137.83	75.45
Feb 2019	17.40	54.69				1041.00	33.57	
Jan 2019	146.69	41.95						

Annual Conference Costs

	Feb 2021	Feb 2020	Mar 2019	Mar 2018	Mar 2017	Mar. 2016
January	.56/mile	.575/mile	.58/mile	.545/mile	.535/mile	.54/mile
Lodge Cost	0 = Zoom	3912.09	5589.87	4664.53	4154.59	5189.48
Deposit	0	500.00				
Giveaways		650.06	991.22	383.28	960.97	426.9
Materials/paper		569.62	888.02	1203.73	1703.29	885.06
Mileage	0 = zoom	532.45	566.32	519.88	418.1	657.2
Total Cost		6164.22	8035.43	6771.42	7236.95	7158.16
Total Attendance	63 registered 38 on line	39	45	42	35	27
cost per person		158.06	178.57	161.22	206.77	256.11
average meal cost		71.8	68.8	55.85	69.08	58.8

Statement for the period ending 1/31/2020

Date	Description	Withdrawals	Deposits	Balance
02/16/2021	DEPOSIT XXXXX4043 Affiliate dues Jan 2021		\$708.05	\$10,432.77
02/10/2021	DEBIT CARD PURCHASE 4IMPRINT	\$442.43		\$9,724.72
02/04/2021	DEPOSIT XXXXX5378 Affiliate dues Dec 2020		\$514.38	\$10,167.15
01/25/2021	CHECK 1347 095725067 Jene Wilson – Conference Mailing Envelopes	\$35.70		\$9,652.77

Statement for the period ending 12/31/2020

Date	Description	Withdrawals	Deposits	Balance
12/30/2020	DEPOSIT XXXXX0984 Affiliate dues Nov 2020		\$363.25	\$9,688.47
12/28/2020	DEPOSIT XXXXX7671 Affiliate dues Oct 2020		\$114.01	\$9,325.22

Date	Description	Withdrawals	Deposits	Balance
10/30/2020	ATM TRANSACTION FEE REIMBURSEMENT		\$3.00	\$9,211.21
10/28/2020	DEPOSIT XXXXX0429 Affiliate dues Sept 2020		\$690.58	\$9,208.21
10/15/2020	ATM DEPOSIT FEE	\$3.00		\$8,517.63
10/15/2020	ATM DEPOSIT MACHB0762 N 9240 MARKET SQUARE STREETSBORO OH Affiliate Dues Aug '20		\$680.43	\$8,520.63
09/25/2020	CHECK 1345 096580483 NEOEA Conferenced flyers & Postage (1-17-2020)	\$494.31		\$7,840.20
09/25/2020	CHECK 1344 096580482 NEOEA Copies from 3-16-20	\$10.95		\$8,334.51

09/14/2020	CHECK 1346 090513565  Jessica Compton – cancelled recurring paypal pymt	\$9.00	\$8,345.46
08/31/2020	ATM TRANSACTION FEE REIMBURSEMENT	\$6.00	\$8,354.46
08/18/2020	ATM DEPOSIT FEE	\$3.00	\$8,348.46
08/18/2020	ATM DEPOSIT MACHB0762 N 9240 MARKET SQUARE STREETSBORO OH Affiliate dues July 2020	\$152.32	\$8,351.46

Sincerely, Sandy Smith Fischer sandysmithfischer@rocketmail.com