

2-19-2023 OASNP Treasurer Report

Respectfully Submitted by: Sandy Smith Fischer

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Number of members as of: 2016 December Members 930

2017 January Members 899

December Members 782

2022 Members		2022 Members		2021 Members		2020 Members		2019 Members		2018 Members	
2/19/23 Balance \$15,191.95		3/28/22 Balance \$15,191.95		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	
1-31-23	629	1-4-22	656	01-05-21	635	01-05-20	675	1-3-19	651	1-4-18	773
		1-29-22	659	01-31-21	626	01-30-20	679	1-31-19	628	1-30-18	734
		2-28-22	659	3-1-21	629	03-01-20	677	2-28-19	628	2-28-18	737
		3-31-22	664	3-31-21	631	03-31-20	676	3-31-19	628	4-1-18	737
		4-30-22	659	5-2-21	629	04-30-20	675	4-30-19	629	4-30-18	743
		5-31-22	661	5-31-21	629	05-31-20	687	5-30-19	637	5-31-18	736
		6-30-22	667	6-30-21	628	06		6-30-19	627	7-1-18	736
		7-31-22	667			07		7-30-19	631	7-30-18	722
						08-02-20	690	8-28-19	635	8-28-18	722
		8-31-22	655	8-29-21	626	08-27-20	690	9-30-19	628	9-29-18	698
		9-30-22	632	9-29-21	639	09-30-20	627	10-31-19	670	10-30-18	669
		10-31-22	627			10-30-20	638	12-1-19	678	11-29-18	657
		11-30-22	634	11-29-21	642	11					
		12-31-22	633	12-29-21	656						

As of 12:40 PM on February 19, 2023, the last membership update was sent on February 1, 2023 from neareporting@nea.org

Account Summary

- **Available Balance:** \$18,067.68
- **Ledger Balance:** \$18,159.97
- **Pending Withdrawals:**\$92.29
- **Pending Deposits:**\$0.00
- **Last Deposit Amount:**\$455.38 01/23/2023
- **Last Statement Balance:**\$19,646.42 01/31/2023

All Transactions Year To Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
02/17/2023	DEBIT CARD PURCHASE XXXXX3287 MADISON GRAPHICS MADISONGRAP OH	\$616.86		\$18,159.97
02/15/2023	DEBIT CARD PURCHASE XXXXX0678 AMZN Mktp US*HE0RJ5LX2 Amzn.com/bi WA	\$121.92		\$18,776.83
02/14/2023	DEBIT CARD PURCHASE XXXXX0678 AMZN Mktp US*HE52E8NM1 Amzn.com/bi WA	\$145.00		\$18,898.75
02/13/2023	DEBIT CARD PURCHASE XXXXX0678 AMZN Mktp US*H903N4YD1 Amzn.com/bi WA	\$89.84		\$19,043.75
02/13/2023	DEBIT CARD PURCHASE XXXXX0678 AMZN Mktp US*6F5IZ4VB3 Amzn.com/bi WA	\$12.83		\$19,133.59
02/01/2023	DEBIT CARD PURCHASE XXXXX3287 MOHICAN STATE PARK LOD PERRYSVILLE OH – Deposit for Conference	\$500.00		\$19,146.42
01/23/2023	ATM DEPOSIT 89407770 DEPOSIT 330 E MAIN ST RAVENNA OH Nov 22 Affiliate Dues		\$455.38	\$19,646.42
01/23/2023	ATM DEPOSIT 89407768 DEPOSIT 330 E MAIN ST RAVENNA OH Dec 22 Affiliate Dues		\$611.23	\$19,191.04
01/09/2023	ACH DEBIT XXXXX0190 PAYPAL ACCTVERIFY	\$0.09		\$18,579.81
01/09/2023	DEBIT CARD PURCHASE XXXXX0678 AMAZON.COM*AW6E38KN3 A AMZN.COM/BI WA	\$24.48		\$18,579.90
01/09/2023	ACH CREDIT XXXXX0187 PAYPAL ACCTVERIFY		\$0.02	\$18,604.38
01/09/2023	ACH CREDIT XXXXX0185 PAYPAL ACCTVERIFY		\$0.07	\$18,604.36
01/04/2023	POS PURCHASE POS99999999 1099352 USPS PO 384026 STREETSBORO OH	\$202.00		\$18,604.29
12/08/2022	ATM DEPOSIT 89400216 DEPOSIT 2710 E AURORA R TWINSBURG OH Oct 22 Affiliate Dues		\$60.32	\$18,806.29
12/05/2022	DEBIT CARD PURCHASE XXXXX0678 HOLIDAY INN EXPRESS OS COLUMBUS OH	\$150.68		\$18,745.97
11/21/2022	ATM DEPOSIT 89012433 DEPOSIT 330 E MAIN ST RAVENNA OH Sep 22 Affiliate Dues		\$583.81	\$18,896.65
10/03/2022	Aug 22 Affiliate Dues ATM Deposit XXXX E Main St Ravenna Oh	\$691.37		
10/03/2022	Jul 22 Affiliate Dues ATM Deposit XXXX E Main St Ravenna Oh	\$430.57		
09/27/2022	May-July Mileage CHECK 1400 REF. NO. 096660681 Hank	\$415.35		
09/27/2022	May-July HANK CHECK 1401 REF. NO. 096660682 Reg/Hotel/Park	\$549.86		
09/29/2022	NEOEA CHECK 1402 REF. NO. 089541776 Postcards for Gen Mtg	\$281.40		

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
07/19/2022	DEPOSIT XXXXX1603 Affiliate Dues June 22		\$563.72	\$18,437.51
07/13/2022	DEPOSIT XXXXX8771 Affiliate Dues May 22		\$597.85	\$17,873.79
06/30/2022	ATM TRANSACTION FEE REIMBURSEMENT		\$3.00	\$17,275.94
06/21/2022	DEBIT CARD PURCHASE XXXXX0678 STATEHOUSE PARKING COLUMBUS OH	\$6.00		\$17,272.94
06/16/2022	ATM BALANCE INQUIRY FEE	\$3.00		\$17,278.94
06/16/2022	CHECK 9 096683345 Sandy Smith –Apr 20 and May 18 Mtg	\$160.00		\$17,281.94
06/16/2022	DEBIT CARD PURCHASE XXXXX3287 VISTAPRINT XXXXX4955 MA	\$62.91		\$17,441.94
06/16/2022	DEBIT CARD PURCHASE XXXXX0678 PRINT AND SIGN EXPRE RAVENNA OH	\$167.50		\$17,504.85
06/15/2022	CHECK L096530344 Chrissy West –Print Sign Express Flyers	\$99.00		\$17,672.35
05/18/2022	DEPOSIT XXXXX1707 Affiliate Dues Jan 22		\$467.03	\$17,771.35
05/18/2022	DEPOSIT XXXXX8029 Affiliate Dues Feb 22		\$813.54	\$17,304.32
05/18/2022	DEPOSIT XXXXX8027 Affiliate Dues Mar 22		\$656.37	\$16,490.78
05/18/2022	DEPOSIT XXXXX1704 Affiliate Dues Apr 22		\$642.46	\$15,834.41
05/18/2022	DEPOSIT XXXXX8025 from account to open current account		\$15,191.95	\$15,191.95

Annual Conference Costs

	Feb 2023	Feb 2022	Feb 2021	Feb 2020	Mar 2019	Mar 2018	Mar 2017	Mar. 2016
January	.655/mile	.585/mile	.56/mile	.575/mile	.58/mile	.545/mile	.535/mile	.54/mile
Lodge Cost		0-SL Panel	0 = Zoom		5589.87	4664.53	4154.59	5189.48
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-	0 = zoom	532.45	566.32	519.88	418.1	657.2
Total Cost					8035.43	6771.42	7236.95	7158.16
Total Attendance			63 registered 38 on line	39	45	42	35	27
cost per person		-0-	-0-		178.57	161.22	206.77	256.11
average meal cost		-0-	-0-	71.8	68.8	55.85	69.08	58.8

Budget

	2023	2022	2021	2020	2019	2018
Mohican Lodge		-0-	-0-		5589.87	\$4589.87
Room Giveaways		-0-	-0-			
Conference Snacks						\$74.77
Conference Swag	394.10					\$966.23
Conference Mileage		-0-	-0-	532.45		\$567.24
Conference Gifts						\$24.99
Conference Mailing	461.16		148.95	494.31	384.00	\$384
4Imprint	616.86			302.21	1461.04	
Print & Sign		329.41			584.00	
Misc Supplies						\$33.57
RA Mileage		1125.21		207.90	2414.71	
Meeting Mileage						
RA Food					320.00	\$320.00
Meeting Food						\$389.70
RA Swag						
Mailings		281.40	35.70	1095		
Postage						
Printing			453.53	10.95	491.76	\$672.21
Newsline Newsletter					1436.16	\$1,251.07
Brochures					11.00	\$11.00
Zoom/Jumpline			440.94			

Sincerely, Sandy Smith Fischer sandysmithfisher@rocketmail.com