

GACTE Treasurer Report Finances from June 29-October 25, 2020

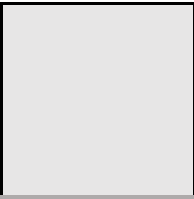
Check #	Date	Description	Expenses	FA20 Registrations
	7/17/2020	Deposit (GoReact GACTE Sponsorship - Paypal)		
	7/30/2020	Deposit Membership (GSWU & Reinhart)		
	7/31/2020	Deposit Membership (Shorter)		
	8/22/2020	Deposit Membership (CSU, Covenant, Mercer, & Brenau)		
	8/28/2020	Deposit Membership (Toccoa, Albany St, Mercer, & Coastal GA)		
	9/9/2020	Deposit Membership (Gordon State, Ga Coll & State, & Clark Atlanta)		
	9/10/2020	Deposit (240 Tutoring GACTE Sponsorship - Paypal)		
	9/16/2020	Deposit (ASU membership - partial \$350)		
	9/22/2020	Deposit Membership (Young Harris, Dalton State, Ft. Valley, Georgia St., & Emmanuel)		
	10/5/2020	Deposit Membership (GA. Gwin, Atlanta Metro, & LaGrange)		
	10/5/2020	Deposit <u>Conference Fee's</u> (Hagood) & <u>Conference Sponsorship</u> (PAGE)		\$25.00
	10/8/2020	Deposit Paypal <u>Conference Fee's</u> ( Chance, Lynn, F. Mitchell, Hardee, Sartin, S. Mitchell, Burcham, Turner, Neuharth-Pritchett, Peters, & Greer) & <u>Conference Sponsorship</u> (GAE & GAEL)		\$263.98
	10/24/2020	Deposit <u>Conference Fee's</u> (Thompson & Doss)		\$50.00
	10/24/2020	Deposit Membership (Truett)		

	10/25/2020	Deposit Paypal <u>Conference</u> <u>Fee's</u> (Nelms, Johnson, Washell, McFaden, Grant, Land, Strawberry, Tavernier)		\$191.76
--	------------	---	--	----------

**\$530.74**

These deposits have not cleared Bank but have been included

Membership Dues	Sponsorships
	\$4,854.70
\$760.00	
\$380.00	
\$1,520.00	
\$1,520.00	
\$1,140.00	
	\$1,941.70
\$350.00	
\$1,900.00	
\$1,140.00	
	\$1,000.00
	\$1,941.40
\$380.00	



**\$9,090.00**

**\$9,737.80**

\$19,358.54

ed in the Treasurer report

# GACTE Check Register

## LEGEND

CH = Check

ATM = Automated Teller Withdrawal

AD = Automatic Deposit

CHECK/CODE	DATE
	11/5/2018
	11/8/2018
1107	11/15/2018
1106	11/16/2018
1108	11/16/2018
	11/21/2018
	12/7/2018
	1/28/2019
1109	2/12/2018
1110	4/11/2019
1111	4/12/2019
	5/9/2019
	5/20/2019
	7/19/2019
1112	6/3/2019
1113	6/19/2019
1114	7/6/2019
1115	7/10/2019
	8/19/2019
	8/2/2019
	9/5/2019
	9/5/2019
	9/5/2019
	9/6/2019
	9/19/2019
1116	9/23/2019
	10/3/2019

	9/23/2019
1117	9/26/2019
	10/16/2019
	10/31/2019
	11/14/2019
	11/14/2019
	11/19/2019
	11/19/2019
	11/20/2019
	11/22/2019
1119	12/19/2019
1120	11/22/2019
1121	11/22/2019
1122	11/23/2019
	12/9/2019
	12/17/2019
1124	1/10/2020
1125	12/27/2019
1126	12/26/2019
	1/4/2020
1127	1/9/2020
	1/10/2020
	1/27/2020
	1/31/2020
	2/3/2020

	2/5/2020
	2/6/2020
	2/6/2020
	2/10/2020
	2/9/2020
1128	2/10/2020
	2/11/2020
	2/14/2020
	2/18/2020
1129	3/17/2020
	3/9/2020
	3/12/2020
	3/17/2020
	3/17/2020
	5/8/2020
	4/6/2020
	5/14/2020
	5/4/2020
	6/22/2020
	6/23/2020
	7/12/2020
	7/17/2020
	7/30/2020
	7/31/2020
	8/22/2020
	8/28/2020
	9/9/2020
	9/10/2020

	9/16/2020
	9/22/2020
	10/5/2020
	10/5/2020
	10/8/2020
	10/24/2020
	10/24/2020
	10/25/2020

Totals





DESCRIPTION	WITHDRAWAL
Hagood Starting Balance with Books	
Deposit (KSU)	
Calloway Resort & Garden (Bob Michael Reception)	\$ 270
Cindi Chance 1/2 year salary Executive Dir.	\$ 5,000
Cindi Chance Fall 18 Meeting Awards	\$ 358
Bank Fee	\$ 37
Deposit (Clark Atl., GA State Univ, Brew. Park, Augusta, Univ. Ga, Piedmont, & Clayton St.)	
Deposit (Georgia Institute of technology & UNGa)	
State of Georgia Corporation Annual Fee	\$ 30
Lucinda Chance (Awards)	\$ 445
Karynne Kleine (GACTE Honors reception)	\$ 205
Deposit (Truett McConnell)	
Deposit (UGA, GStateU, and GSouthU)	
Deposit (Augusta, Ga. Gwinnett, Savannah State, WGA, Dalton, Berry, UNGa, Mercer, & TU)	
PAGE Day on the Hill	\$ 4,511
Karynne Kleine (AACTE Week/Washington)	\$ 2,572
Cindi Chance 1/2 year salary Executive Dir.	\$ 5,000
MGSU - Food GACTE Summer Board Meeting	\$ 486
Deposit (GStateU \$40, Shorter, CSU, Young Harris, Griffin RESA, Covenant, Brenau, GSWU, Emmanuel, Coastal Georgia, Clark-Atlanta, Piedmont, KSU, Spellman, Gordan, & Reinhart regular membership).	
PAYMENTS ASU OPERATI220 GA ASSOCIATION OF COLL ACH CREDIT	
VERIFYBANK PAYPAL 3324 GEORGIA ASSOCIATION OF ACH CREDIT	\$ 0
VERIFYBANK PAYPAL 3330 GEORGIA ASSOCIATION OF ACH CREDIT	
VERIFYBANK PAYPAL 3334 GEORGIA ASSOCIATION OF ACH DEBIT	
Deposit (GaCollege & State & Ga State Univ. \$40)	
Deposit (LaGrange, Brewton-Parker, VSU, & GAEL silver sponsorship)	
GSU Return \$40 - was supposed to go to GATE (see 08/19/2019 Deposit, check #02171036)	\$ 40
Deposit (FVSU, Taccoa, Central GA Tech, GoReact Gold sponsorship & GAE silver sponsorship)	

Deposit Conference registration - (paypal)	
Ali Michael (1st installment for Speaker Contract)	\$ 1,000
Deposit Conference registration - (paypal)	
Deposit GACTE membership (MGSU \$350 & Truett Mc. \$380, Atlanta Metro-State College \$380), Full Conference Registrations (Susan Hagood, Susan Lynn, Terry Wetherington, Vicki Hollinshead, Denise Spangler, Taiesha Smith, Anna Hiers, Sarah Beck \$225), Partial Conference registration (Neuharth \$150 )	
Deposit Conference registration - (paypal)	
Deposit Conference registration - (paypal)	
Deposit Educational Impact Sponsorship (\$100) - (Bank)	
Deposit Conference registration CheckRegister[[#Totals],[DESCRIPTION]]	
Deposit (PAGE \$1000 silver sponsorship & GACTE conference registrations: Joyce Manning \$225, Holley Roberts, Claire Garrett, and Joseph Peters of Georgia College & State \$675, and Laura Smith \$100).	
Deposit Conference registration - (paypal)	
Ali Michael (2nd installment for Speaker Contract)	\$ 2,000
Paige Tompkins (webmaster work)	\$ 1,000
Cindi Chance Fall 19 Meeting Awards & Fall 2019 Registration refund	\$ 1,079
GSU Return \$40 - was supposed to go to GATE (see 09/06/2019 Deposit, <a href="#">check #02176402</a> )	\$40.00
Deposit GACTE conference registration (David Biek, Loleta Sartin, & Shannon Michell - MGSU \$675, Eugene Williams \$245, and Khalilah Ali \$225).	
Deposit GACTE conference registration (Savannah State University)	
WISH Printing	\$ 52
Amicalola Falls State Park and Lodge	\$ 13,962
Cindi Chance 1/2 year salary Executive Dir.	\$ 5,000
Delayed Deposit - Georgia Gwinnett College & Educational Impact Sponsorship (paypal)	
April Burke (GACTE website: Manged Web hosting site, SSL Certification, Site Migration, & 12 month Hosting Maintenance Invoice # 0073)	\$ 710
USG for Fall 2019 GACTE Conference Speaker	
Deposit SP 20 Conference registration - (Cindi Chance - paypal)	
Deposit SP 20 Conference registration - [April Nelms, Sharon Augustine, Thomas Kobala, Amy Heaston, Cynthia BoltonGary, and Sharon Hixon (regular member registration); Jessica Lewis & Brianna Harris (student)- paypal]	
Deposit SP 20 Conference registration - (Joseph Peters member) - paypal)	

Deposit SP 20 Conference registration - ( Carli Jones (Student), Ashley Stell (student), Rafael Mendiola (student), Gretta Miliam (member), Paige Tompkins (member), Stacey Neuharth-Pritchett (member), Eugene Williams (member) - paypal)	
Deposit SP 20 Conference registration - (Amy Sneed & Andrea Wallace member & Kirby Jones student) - paypal)	
Deposit SP 20 Conference registration - (MGSU Invoice) - paypal)	
Deposit FA19 Conference registration (Georgia Southern)	
Deposit SP 20 Conference registration - (Michele McKie, Judi Wilson, & Sheri Hardee) - paypal)	
State of Georgia Corporation Annual Fee	\$ 40
Deposit SP20 Conference registration (3 YHC Student, Karynne Kleine, and Denis Attick) - paypal)	
Deposit SP20 Conference Registration (D Greer, L Funk, A Epps, Alicai Jackson, Julie Luntz, Rebecca Brown) - paypal)	
Deposit SP20 Conference Registration (J Turner & P. Hall) - paypal)	
Cindi Chance Spring 20 Meeting Awards (student ambassadors ribbons)	\$ 134
Deposit membership North Georgia (bank transfer)	
Deposit membership GEORGIA SOUTHERN (bank transfer)	
Deposit (membership Clayton State University, Spring 20 Conference Registration Dianne Hoff, Laura Smith, Paul Alberto, Joyce Many full registrations & student registrations - Adrial Neely, Meron Kelly, Umeka Ward, and Valencia Harper )	
Deposit (membership Berry College, UGA, & Griffin RESA)	
WISH Printing	\$51.87
Wyndham Hotels and Resorts (Electronic payment BB&T)	\$ 6,978
PAGE Day on the Hill	\$ 3,202
Deposit (SP20 registration Bernard Oliver & Membership for Savannah State Paypal)	
Deposit membership (UWGA & TU)	
Deposit membership (KSU)	
Cindi Chance 1/2 year salary Executive Dir.	\$ 5,000
Deposit (GoReact GACTE Sponsorship - Paypal)	
Deposit Membership (GSWU & Reinhart)	
Deposit Membership (Shorter)	
Deposit Membership (CSU, Covenant, Mercer, & Brenau)	
Deposit Membership (Toccoa, Albany St, Mercer, & Coastal GA)	
Deposit Membership (Gordon State, Ga Coll & State, & Clark Atlanta)	
Deposit (240 Tutoring GACTE Sponsorship - Paypal)	

Deposit (ASU membership - partial \$350)	
Deposit Membership (Young Harris, Dalton State, Ft. Valley, Georgia St., & Emmanuel)	
Deposit Membership (GA. Gwin, Atlanta Metro, & LaGrange)	
Deposit <b>Conference Fee's</b> (Hagood) & <b>Conference Sponsorship</b> (PAGE)	
Deposit Paypal <b>Conference Fee's</b> ( Chance, Lynn, F. Mitchell, Hardee, Sartin, S. Mitchell, Burcham, Turner, Neuharth-Pritchett, Peters, & Greer) & <b>Conference Sponsorship</b> (GAE & GAEL)	
Deposit <b>Conference Fee's</b> (Thompson & Doss)	
Deposit Membership (Truett)	
Deposit Paypal <b>Conference Fee's</b> (Nelms, Johnson, Washell, McFaden, Grant, Land, Strawberry, Tavernier)	

**\$59,203.04**

**These deposits have not cleared Bank but have been included in the Treasurer report**

## CURRENT BALANCE

#REF!

DEPOSIT	BALANCE
\$ 28,451	
\$ 350	
\$ 2,450	
\$ 700	
\$ 350	
\$ 1,050	
\$ 3,150	
\$ 5,290	
\$ 350	
\$ 0	
\$ 0	
\$ 390	
\$ 2,050	
\$ 4,110	

\$	218	
	\$1,309.99	
\$	3,060	
\$	3,709	
\$	533	
\$	100	
\$	1,639	
\$	2,000	
\$	1,314	
\$	1,145	
\$	490	
\$	2,274	
\$	3,000	
\$	160	
\$	1,056	
\$	160	

\$ 784	
\$ 368	
\$ 760	
\$ 225	
\$ 480	
\$ 465	
\$ 959	
319.82	
\$ 380	
\$ 380	
\$ 1,210	
\$ 1,140	
\$ 529	
\$ 760	
\$ 380	
\$ 4,855	
\$ 760	
\$ 380	
\$ 1,520	
\$ 1,520	
\$ 1,140	
\$ 1,942	

\$	350	
\$	1,900	
\$	1,140	
\$	1,025	
\$	2,205	
\$	50	
\$	380	
\$	192	

**\$99,358.13**

**\$40,155.09**

