

**Fall 2022 Conference**

**Treasurer’s Report**

**September 12th, 2022**

**Beginning Balance (2/8/22) $90,402.12**

**Expenses:**

*Stipends TACTE Executive Board ($4,600.00)*

*Technology (Glueup/Paygage, Website, Email, Dropbox) ($2,889.64)*

*TACTE Survey Development Lunch ($181.09)*

*Treasurer Needs ($281.82)*

*TACTE Spring 2022 Conference ($53,932.73)*

***Total Expenses from last conference until 9/1/22 (61,885.28)***

**Deposits:**

*Membership Dues $4,850.00*

*Conference Ticket Sales $1,100.00*

*Paygage Online Credit Card Online Vendor (Membership Dues/Ticket Sales) $46,608.21*

***Total Deposits from last conference until 9/1/22 $52,558.21***

**Ending Balance (9/1/22) $81,075.05**

*Advocacy Grant Balance (included in Ending Balance) $3503.77*