

**ArATE Financial Report**  
 October 2021 to September 19, 2022  
 Prepared by Susan Grogan, Executive Director

DATE	TRANSACTIONS	Balance
9/24/2021	Beginning Balance from Financial Report at Fall 21 conference (audited and correct)	<b>9,488.37</b>
9/30/2021	Check to Susan Grogan -reimbursement for award trophies \$210.02	9,278.35
10/31/2021	Deposit from conference fees \$1,530 Deposit \$ 540 – webinar fees Deposit \$190 – webinar fees Check to Adam Burnstone, webmaster \$ 171.60	11,176.75
11/30/2021	Check to Alex Vernet -webinar speaker \$750 Check to ATE for ad in annual conference bulletin \$200 Check to Ruby Burgess – webinar speaker \$750	9,666.75
12/31/2021	Deposit – late registration \$30 Check to ATE for CUP dues \$30 Check to Allison Freed – reimbursement for ATE registration \$375. Check to Allison Freed – reimbursement for airfare to ATE	9,024.95
1/31/2022	Deposit – late webinar fee \$100	9, 124.95
2/28/2022	Check to Freddie Bowles- reimbursement for flight to ATE \$259.21 Check to Allison Freed – reimbursement for ATE hotel, food, etc. \$1,065.29	7,870.45
3/31/2022	Check to Susan Grogan -reimbursement for new ArATE checks order \$93.46 Check to Stacy McAdoo -webinar speaker \$750	7, 026.99
4/30/2022	Check to Freddie Bowles -reimbursement for ATE hotel, food, and etc. \$1,047.52 Check to Hannah Miller -webinar speaker \$750 Check to ATE for Summer ATE ad \$200  <b>Someone, not connected with ArATE, deposited a check for \$829.78 into our checking account on 4/20/22. The bank corrected this error.</b>	5, 029.47
5/30/22	No transactions	5. 029.47
6/30/22	No transactions	5,029.47

7/30/22	No transactions	5, 029.47
8/30/22	Deposit from Online Registration \$197.55 Check to Adam Burnstone, Webmaster \$177.88	5, 049.14
9/19/22	Deposits from Online Registration \$1674.15	<b>6,723.29</b>