

OBS-SIS Financial Report
Thru June 30, 2015
Submitted by: Melanie Cornell

Beginning balance (6/30/2014): **\$ 4,924.66**
Ending balance (6/30/2015): **\$ 4,827.07**

Expenses accounted for after 6/30/14:

Accommodations	hotel (AALL 2014)	\$255.68
A/V Equipment	A/V charges AALL 2014	\$1,478.54
	podium microphone AALL 2014	\$14.07
Food & Beverage	lunch to honor Nicole Engard, OBS-SIS VIP (AALL 2014)	\$20.86
	AALL 2014 Annual Meeting Food/Beverage bill for OBS-SIS	\$1,675.17
Honoraria	Honorarium from OBS-SIS at AALL 2014	\$200.00
Misc Expense	2014 Joint reception sign shared by SIS's	\$17.59
Postage/Freight	OBS Activities Table supplies: shipping the two boxes of remaining stuff for the OBS activities table to Katrina in Philadelphia (for 2015)	\$50.64
Supplies	sign holders and a booklet for people to sign for Jack Bissett's retirement that will be at the OBS activities table	\$47.24
Transportation	mileage (105 miles) from home to Marriott (AALL 2014)	\$58.80
	mileage (105 miles) from Marriott to home (AALL 2014)	\$58.80
	parking (AALL 2014)	\$27.06
	tolls (\$0.53 each way, to and from San Antonio) (AALL 2014)	\$1.06
	TOTAL	\$3,905.51

Income accounted for after 6/30/14:

Accommodations	TS reimbursement o OBS for AALL 2013 room slot	\$127.92
Dues	Dues (2014)	\$2,305.00
	Dues (2014)	\$40.00
Income	Contributions (Innovative Interfaces, Inc.'s contributions for 2014 Joint Reception \$1375.00 (received Sept. 2014))	\$1,375.00
	TOTAL	\$3,847.92

Ending balance (6/30/2015): **\$ 4,827.07**

 2015 Annual Meeting Expenses (Actual expenses, not yet showing on AALL statements or included in above calculations)

Misc Expense	double mats for Board members certificates	18.76
Awards	custom tile - recognition for outgoing OBS-SIS board member	21.49