

**STATE ASSEMBLY OF THE ASSOCIATION OF SURGICAL TECHNOLOGISTS  
2014 Financial Report**

State Assembly of South Carolina

Submitted by: Karla DiMaggio  
Title: Treasurer

YEAR 2014  
Date Submitted to AST 6 July 2014

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
<b>Income</b>													
Dues from AST		\$2,310.00							\$2,681.00			\$2,681.00	\$7,672.00
Registration Fees			\$4,693.30							\$3,461.00			\$8,154.30
Donations													\$0.00
Raffles/Sales													\$0.00
Interest													\$0.00
Refund			\$95.70										\$95.70
<b>Total Income</b>	\$0.00	\$2,310.00	\$4,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.00	\$3,461.00	\$0.00	\$2,681.00	\$15,922.00
<b>Expenditures</b>													
Workshops:													\$3,907.64
Catering										\$455.00			
Supplies/Snacks			\$696.68							\$1,200.00			
Speaker Gifts									\$175.00				
Door Prizes	\$1,180.96	\$200.00											
Hotel			\$669.60										
Venue Fees			\$300.00										
Postal Charges:													\$172.93
PO Box Rental		\$92.00											
Stamps		\$71.13					\$9.80						
Printing													\$2,237.57
Postcards			\$687.57						\$600.00				
Newsletters									\$950.00				
Paypal Verification	\$1.95												\$1.95
Bank Charges	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$36.00
Delegates		\$2,050.00											\$2,050.00
Office Supplies			\$17.83										\$17.83
Misc (Include Breakdown)													\$0.00
AST Registration		\$900.00	\$900.00	\$450.00									\$2,250.00
Donations To AST			\$1,000.00			\$250.00							\$1,250.00
Constant Contact	\$294.00						\$5.50						
Event Planner	\$14.00												\$14.00
<b>Total Expenditures</b>	\$1,493.91	\$3,316.13	\$4,274.68	\$453.00	\$262.80	\$8.50	\$3.00	\$3.00	\$1,728.00	\$1,658.00	\$3.00	\$3.00	\$13,207.02
<b>Current Year to Date Total:</b>	-\$1,493.91	-\$2,500.04	-\$1,985.72	-\$2,438.72	-\$2,701.52	-\$2,710.02	-\$2,713.02	-\$2,716.02	-\$1,763.02	\$39.98	\$36.98	\$2,714.98	\$5,429.96
<b>Beginning Bank Balance</b>	\$13,105.35												
<b>Current Bank Balance</b>	\$11,611.44	\$10,605.31	\$11,119.63	\$10,666.63	\$10,403.83	\$10,395.33	\$10,392.33	\$10,389.33	\$11,342.33	\$13,145.33	\$13,142.33	\$15,820.33	

**Comments:** 1) Gift cards were initially purchased in February 2014 for the student forum, they were forgotten when attending conference causing a new purchase in May 2014 while in Denver. Prior gift cards have been repurposed as door prizes for Fall 2014 workshop. 2) A refund was issued by the Comfort Inn Greenville for an over charge during our stay for the Spring Workshop 2014.