



**Treasurer's Report  
July 1, 2017– June 30, 2018**

**ACES Checking Balance for SACES**

<b>Balance as of July 1, 2017</b>	<b>\$196,887.27</b>
<b>Total Revenue</b>	<b>\$65,329.60</b>
<i>Operational revenue</i>	<i>\$28,605.62</i>
Member rebates (via ACES)	\$15,940.66
Conference rebates (ACES 2017 conference)	\$12,121.46
RegOnline rebate (SACES 2016 conference)	\$543.50
<i>Conference revenue</i>	<i>\$36,723.98</i>
Conference registrations (after registrations, refunds, & credit card fees)	\$30,368.98
Exhibitors & sponsors	\$2,350.00
Meals (Fri awards lunch, Sat boxed lunch)	\$3,110.00
Preconference workshop tuition	\$525.00
Misc. (hard copy programs)	\$370.00
<b>Total Expenditures</b>	<b>\$27,115.93</b>
<i>Operational expenses</i>	<i>\$13,848.44</i>
Travel (2018 site visit, EC Planning meeting, conference)	\$8,669.28
Awards	\$331.52
Professional Development (research grants, NBCC ACEP)	\$2,710.00
Misc. (WildApricot website, website credit card fees)	\$2,137.64
<i>Conference expenses</i>	<i>\$13,267.49</i>
Hotel food, beverage, gratuity, set up ( <i>no deposit required</i> )	\$0.00
Other (AV, signs, badges, lanyards, program, supplies, insurance, entertainment)	\$1,153.05
Registration website (OpenWater)	\$12,114.44
<b>Balance as of June 30, 2018</b>	<b>\$235,100.94</b>
<b>Total SACES Accounts</b>	
Total Balance as of July 1, 2017	\$196,887.27
Total Balance as of June 30, 2018	\$235,100.94
Net Gain for Fiscal Year 2017-2018	<b>\$38,213.67</b>

Respectfully submitted,

Cheryl P. Wolf, SACES Treasurer 2017-2018