

Arkansas Political Science Association (ArkPSA)

SUMMARY FINANCIAL REPORT – 2023

REGIONS BANK CHECKING ACCOUNTS SUMMARY:

Combined Beginning Balances (January 1, 2023)		\$12,146.09
Withdrawals and Expenditures	-\$10,092.51	
Deposits and Credits	+\$7,965.00	
Combined Ending Balances (December 31, 2023)		\$10,019.58

PAYPAL ACCOUNT SUMMARY:

Beginning Balance (January 1, 2023)		\$125.41
Withdrawals and Transfers	-\$7,600.00	
Refunds	-\$550.00	
Fees Paid	-\$334.04	
Credits	+\$8,465.00	
Ending Balance (December 31, 2023)		\$106.37

OVERALL SUMMARY:

Beginning Balance (January 1, 2023)		\$12,271.50
Ending Balance (December 31, 2023)		\$10,125.95

REGIONS LIFEGREEN CHECKING ACCOUNT (Primary Account)**Beginning Balance (January 1, 2023) \$9,646.09****Deposits and Credits**

2/21/2023	PayPal Account Transfer	\$2,000.00
2/24/2023	Conference Fees paid by check	\$270.00
3/01/2023	PayPal Account Transfer	\$4,600.00
3/06/2023	Conference Fees paid by check	\$35.00
3/08/2023	PayPal Account Transfer	\$1,000.00
12/01/2023	EBSCO International	\$60.00

Withdrawals and Expenditures

1/13/2023	Mailchimp (\$13.00 per month)	\$156.00
1/19/2023	United Airlines	\$574.70
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1/20/2023	Hilton Garden Inn, Conway, AR	\$280.42
3/01/2023	V.I.P. Awards Russellville (plaques)	\$163.50
3/06/2023	Presto Printing (MPSR)	\$756.02
3/06/2023	Hilton Garden Inn, Conway, AR	\$7.97
3/06/2023	Mike's Place, Conway, AR (Executive Board lunch)	\$317.32
3/06/2023	Check #1117 – (Sara Goodman honorarium)	\$1,000.00
3/07/2023	Check #1116 – UCA Department of Political Science	\$281.25
3/08/2023	Hilton Garden Inn, Conway, AR (Dinner payment #1)	\$1,550.00
3/08/2023	Hilton Garden Inn, Conway, AR (Dinner payment #2)	\$1,550.00
3/08/2023	Hilton Garden Inn, Conway, AR (Dinner payment #3)	\$357.08
3/14/2023	Check #1118 – Reimbursement to Heather Yates	\$60.25
3/28/2023	Check #1119 – Aramark (Lunch)	\$1,099.47
4/26/2023	Mailing Costs – ATU, Russellville, AR	\$5.22
5/03/2023	Check #1120 – Best Faculty Paper Award	\$250.00

5/08/2023	Check #1121 – Best Graduate Paper Award	\$250.00
5/18/2023	Check #1122 – Best Undergraduate Paper Award	\$250.00
6/22/2023	BlueHost Web Domain Registration (3 year)	\$503.64
8/17/2023	BlueHost Web Domain Privacy Protection (3 year)	\$19.99
8/23/2023	BlueHost Web Domain Back-Up Insurance (3 year)	\$84.98
Ending Balance (December 31, 2023)		\$7,518.58

REGIONS LIFEGREEN CHECKING ACCOUNT (PayPal account)

Beginning Balance (January 1, 2023) \$2,501.00

Deposits

2/16/2023	PayPal Account Transfer	\$2,000.00
2/28/2023	PayPal Account Transfer	\$4,600.00
3/07/2023	PayPal Account Transfer	\$1,000.00

Withdrawals

2/21/2023	Transfer to Primary Checking Account	\$2,000.00
3/01/2023	Transfer to Primary Checking Account	\$4,600.00
3/08/2023	Transfer to Primary Checking Account	\$1,000.00
Ending Balance (December 31, 2023)		\$2,501.00
