

Arkansas Political Science Association (ArkPSA)

SUMMARY FINANCIAL REPORT – 2024

REGIONS BANK CHECKING ACCOUNTS SUMMARY:

Combined Beginning Balances (January 1, 2024)		\$10,019.58
Withdrawals and Expenditures	-\$4,867.13	
Deposits and Credits	+\$4,415.00	
Combined Ending Balances (December 31, 2024)		\$9,567.45

PAYPAL ACCOUNT SUMMARY:

Beginning Balance (January 1, 2024)		\$106.37
Withdrawals and Transfers	-\$3,800.00	
Refunds	-\$0.00	
Fees Paid	-\$133.41	
Credits	+\$3,968.30	
Ending Balance (December 31, 2024)		\$141.26

OVERALL SUMMARY:

Beginning Balance (January 1, 2024)		\$10,125.95
Ending Balance (December 31, 2024)		\$9,708.71

REGIONS LIFEGREEN CHECKING ACCOUNT (Primary Account)**Beginning Balance (January 1, 2024) \$7,518.58****Deposits and Credits**

2/22/2024	PayPal Account Transfer	\$2,000.00
2/27/2024	Conference Fees paid by check	\$405.00
3/05/2024	Conference Fees paid by check	\$150.00
3/07/2024	PayPal Account Transfer	\$1,500.00
3/28/2024	PayPal Account Transfer	\$300.00
12/02/2024	EBSCO International	\$30.00
12/03/2024	EBSCO International	\$30.00

Withdrawals and Expenditures

1/13/2024	Mailchimp (\$13.00 per month)	\$156.00
2/05/2024	United Airlines	\$241.40
2/05/2024	Justify.com (baggage fees, etc.)	\$56.98
2/05/2024	American Airlines	\$215.60
2/05/2024	Justify.com (baggage fees, etc.)	\$45.17
3/01/2024	V.I.P. Awards Russellville (plaques)	\$92.65
3/08/2024	Presto Printing (MPSR)	\$863.17
3/11/2024	Hampton Inn, Monticello, AR	\$143.84
3/11/2024	Los Arcos, Monticello, AR (Executive Board lunch)	\$181.60
4/02/2024	Check #1123 – (UAM catering)	\$2,120.72
5/13/2024	Check #1124 – Best Undergraduate Paper Award	\$250.00
5/13/2024	Check #1125 – Best Graduate Paper Award	\$250.00
5/21/2024	Check #1126 – Best Faculty Paper Award	\$250.00

Ending Balance (December 31, 2024) \$7,066.45

REGIONS LIFEGREEN CHECKING ACCOUNT (PayPal account)**Beginning Balance (January 1, 2024) \$2,501.00****Deposits**

2/28/2024	PayPal Account Transfer	\$2,000.00
3/06/2024	PayPal Account Transfer	\$1,500.00
3/27/2024	PayPal Account Transfer	\$300.00

Withdrawals

2/29/2024	Transfer to Primary Checking Account	\$2,000.00
3/07/2024	Transfer to Primary Checking Account	\$1,500.00
3/28/2024	Transfer to Primary Checking Account	\$300.00

Ending Balance (December 31, 2024) \$2,501.00