

Arkansas Political Science Association (ArkPSA)

SUMMARY FINANCIAL REPORT – 2025

REGIONS BANK CHECKING ACCOUNTS SUMMARY:

Combined Beginning Balances (January 1, 2025)		\$9,567.45
Withdrawals and Expenditures	-\$7,632.06	
Deposits and Credits	+\$7,655.94	
Combined Ending Balances (December 31, 2025)		\$9,591.33

PAYPAL ACCOUNT SUMMARY:

Beginning Balance (January 1, 2025)		\$141.26
Withdrawals and Transfers	-\$7,210.94	
Refunds	-\$0.00	
Fees Paid	-\$263.42	
Credits	+\$7,383.10	
Ending Balance (December 31, 2025)		\$50.00

OVERALL SUMMARY:

Beginning Balance (January 1, 2025)		\$9,708.71
Ending Balance (December 31, 2025)		\$9,641.33

REGIONS LIFEGREEN CHECKING ACCOUNT (Primary Account)**Beginning Balance (January 1, 2025) \$7,066.45****Deposits and Credits**

2/24/2025	PayPal Account Transfer	\$3,500.00
2/28/2025	PayPal Account Transfer	\$2,400.00
3/10/2025	Onsite Registration Fees	\$385.00
3/28/2025	PayPal Account Transfer	\$1,310.94
12/05/2025	EBSCO International	\$60.00

Withdrawals and Expenditures

1/13/2025	Mailchimp (\$13.00 per month)	\$156.00
1/30/2025	United Airlines (keynote speaker)	\$378.96
2/24/2025	Check #1127 – ATU (reception deposit)	\$50.00
2/25/2025	Check #1128 – Midnight Meat Man (catering deposit)	\$1,200.00
2/26/2025	V.I.P. Awards, Russellville (plaque)	\$82.79
3/7/2025	In2 Window (signage)	\$84.02
3/10/2025	Courtyard by Marriott (keynote speaker)	\$283.15
3/10/2025	La Villa Restaurant (Executive Board lunch)	\$210.00
3/10/2025	Courtyard by Marriott (reception and dinner incidentals)	\$43.27
3/10/2025	Check #1131 – (keynote speaker honorarium)	\$750.00
3/10/2025	Check #1132 – (keynote speaker ground transportation)	\$122.00
3/10/2025	Check #1133 – Midnight Meat Man (catering balance)	\$1,800.00
3/17/2025	Check #1134 – Jeffrey Pearson (mileage reimbursement)	\$55.00
3/31/2025	Check #1129 – Gogi BBQ House (lunch catering deposit)	\$600.00
3/31/2025	Check #1130 – Gogi BBQ House (lunch catering balance)	\$724.35
4/11/2025	Card Purchase – Presto Printing (<i>MPSR</i> printing)	\$842.52
5/15/2025	Check #1135 – Dani Brumbelow (Best Undergrad paper)	\$250.00

Ending Balance (December 31, 2025) \$7,090.33

REGIONS LIFEGREEN CHECKING ACCOUNT (PayPal account)**Beginning Balance (January 1, 2025) \$2,501.00****Deposits**

2/21/2025	PayPal Account Transfer	\$3,500.00
2/28/2025	PayPal Account Transfer	\$2,400.00
3/11/2025	PayPal Account Transfer	\$1,100.00
3/11/2025	PayPal Account Transfer	\$210.94

Withdrawals

2/24/2025	Transfer to Primary Checking Account	\$3,500.00
2/28/2025	Transfer to Primary Checking Account	\$2,400.00
3/28/2025	Transfer to Primary Checking Account	\$1,310.94

Ending Balance (December 31, 2025) \$2,501.00