

FINANCIAL STANDING
SOUTHERN WEIGHTS AND MEASURES ASSOCIATION
TREASURER'S REPORT--Final Report
OCTOBER 1, 2018 – SEPTEMBER 30, 2019

Beginning balance of available checking account funds
September 30, 2018 **\$15,032.00**

RECEIPTS:

Membership Dues and Registration		\$19,800.00
Refund of Overpayment		\$2,731.28
C-RAMP Registration		\$50,800.00
Other Income		\$120.00
Check Correction (never cashed)		\$91.50
	TOTAL	\$73,542.78

TOTAL RECEIPTS \$88,574.78

DISBURSEMENTS:

NEWSLETTER:

Editor – W. D. Brasher		\$1,200.00
Printing		\$195.20
Postage & Delivery		\$72.50
	TOTAL	\$1,467.70

CONFERENCES:

Conference Expenses for 2018		\$2,922.70
Conference Expenses for 2019		\$0.00
C-RAMP Expense		\$37,128.47
	TOTAL	\$40,051.17

MISCELLANEOUS EXPENSES:

Gifts Given		\$46.00
Credit Card Fees		\$1,725.85
Refund Registration (C-RAMP)		\$550.00
NCWM Hosting Fee		\$200.00
Bank Charge (checks)		\$45.17
Renewal of Domain Name		\$39.99
	TOTAL	\$2,607.01

TOTAL DISBURSEMENTS \$44,125.88

BALANCE ON HAND – September 30, 2019 – Checking Account \$44,448.90
Wells Fargo Bank, N.A.

October 1, 2018 – September 30, 2019

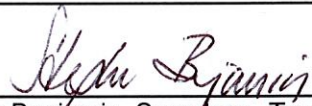
INCOME AND EXPENSE STATEMENT

Beginning Balance – Cash on Hand – September 30, 2018	\$15,032.00
Net Receipts: (Includes Transfers)	\$73,542.78
Net Expenses:	\$44,125.88
Total Funds Available – Checking Account – September 30, 2018	\$44,448.90
See note under Balance on Hand.	

CASH INVESTMENTS

Cash Investment Account Wells Fargo Bank, N.A.	\$43,500.07
TOTAL INVESTMENTS	\$43,500.07
Total Cash and Cash Equivalents on Hand – September 30, 2019	\$87,948.97
See note under Balance on Hand	

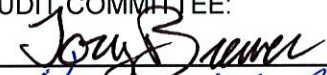
Respectfully Submitted:




Stephen Benjamin, Secretary - Treasurer – SWMA

Dated: 10/8/19

AUDIT COMMITTEE:





Dated: 10/8/19

October 1, 2018 - September 30, 2019

OTHER ACCOUNTS UNDER THE SWMA TAX NUMBER

SWMA Associate Membership Money Market Account Wells Fargo Bank, N.A.	\$7,463.57
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