

HAWAII-PACIFIC EVALUATION ASSOCIATION
TREASURER REPORT 2010

CREDIT

Balance Forward	\$5,957.36
Deposits (Conference & workshops)	\$17,054.45
Deposits (Memberships)	\$330.00
Deposits (Contributions)	\$620.00

TOTAL CREDIT **\$23,961.81**

DEBIT

Conference Expenses

Conference Hotel	\$11,038.73
Leis	\$0.00 (\$40.00, not posted in 2010)
Conference speaker fee/ airfare	\$1,549.85
Hotel for conference speaker	\$509.40
Printing programs	\$0.00 (\$308.90, not posted in 2010)
Database development	\$261.78
Reimbursements (overpayments, late sponsorships, etc.)	\$146.00
TOTAL Conference Expenses	\$13,505.76

Additional Expenses

Non-Profit Incorporation Fee	\$25.00
PO Box	\$89.00
Website (domain & hosting fees)	\$0.00 (\$87.52, not posted in 2010)
TOTAL Additional Expenses	\$114.00

TOTAL DEBIT **\$13,619.76**

ACCOUNT BALANCE (CREDIT-DEBIT) **\$10,342.05**