

HAWAII-PACIFIC EVALUATION ASSOCIATION
TRESURER REPORT 2011
FISCAL PERIOD: 01/01/2011 - 12/31/2011

CREDIT

Balance Forward 9,842

Revenue

Deposits (Conference & workshops) 13,420

Deposits (Memberships) 370

Deposits (Contributions) 190

Total Revenue 13,980

TOTAL CREDIT

23,822

DEBIT

Conference Expenses

Conference Hotel 12,197

Conference speaker fee/ airfare 1,967

Hotel for conference speaker 646

Gifts for Speaker 70

Printing programs

Database development 257

TOTAL Conference Expenses 15,137

Additional Expenses

PO Box 62

Website (domain & hosting fees) 88

License expense 5

Merchant/Bank fees 26

TOTAL Additional Expenses 181

TOTAL DEBIT

15,318

ACCOUNT BALANCE (CREDIT-DEBIT)

8,504