

SOA Treasurer's Report: 2019
Brad Larson, Treasurer
6/19/20

2019 Treasurer's Report

Overview: SOA's funds are saved in two accounts: the SOA Bank of America Account, and the SOA Paypal account, where funds accumulate until transferred to the SOA Bank Account. Connie is the keeper of the checkbook and writer of checks, I deposit checks to the PO box and transfer PayPal funds to BoA.

One thing to note in 2019: we shut down the old PayPal account, which was tied to Byron Russell's name. We opened a new account that more generically referenced SOA officers. The new account was opened 3/3/19 and first payment received in it 5/29/19 (start of membership income).

Unfortunately, when we shut down the old PayPal account, we also lost the reporting features for that account. I reconstructed SOA's income in that old account by referencing emails that were sent automatically whenever SOA received payment. Income to the old account occurred during the period 1/1/19 to 3/20/19 and totaled \$295.50

Bank of America Account:

- Beginning balance 1/1/19: \$10,328.18
- Ending balance 12/31/19: \$12,048.53
- Major transactions:
 - Pacshin kangeiko scholarships, lee, brad, \$400 total
 - Transfer in from old paypal account, 6/12/20: \$1,422.84
 - Special donation received: \$1,000 8/1/19

Paypal Account information:

- New Paypal account beginning balance: \$0
- New Paypal account ending balance 12/31/19: \$3,319.59
- Paypal fees 2019: \$120.41
- Payments received via old Paypal account, 1/1/19 to 3/20/19: \$289.50. (Old Paypal account was closed, money transferred to Bank of America 6/12/20: \$1,422.84 (noted in BoA above))

Balances as of 12/31/19: \$12,048.53 (boa) + \$3,319.59 (paypal) = \$15,368.12 total