Chappendynkin Apper Compile     51.2800     95.2800     97	ITS Heartland Treasurer's Report August 2020 Ending August 31, 2020								
Strongengen     193.2000	Quantity	L							Revenue
Componenting of the second			ince 0.00)	Varia (\$1,69			Comments		Membership Dues
memory     picode     picode<	MO, KS, IA, NE, OK		00	\$0.	\$18,000.00	\$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00	
method in 000     500000     500000     500000	28		0.00)	(\$1,46	\$5,740.00	\$7,200.00	36 @ \$200	\$7,200.00	
Interference     55,0000     52,0000     52,0000     52,0000     52,0000     52,0000     52,0000     12,0000	5 11	_							
Texture jacoba     92.0000			,				14 @ \$60		
Description     5.2000     5.200000     5.20000     5.20000	1	_							
Bittom Sour Vector 2000     33,2000     2 \$ \$2000     35,000     55,000       Work Derived Corrors     \$2,0000	2						1 @ \$2000		
Burned spear vector code     33,2000     1 # 252 (500 Base)     53,2000     93.90     93.2000     <	9		,						
Verde book Accorder Words book Accorder Weiter Accorde	2								
Weak book norms     98800     9 ± 513     5500     51.485.00     51.485.00       Weak     38000     2 ± 500     100.000     100.000     100.000     100.000       Weak     38000     2 ± 500     100.000     100.000     100.000     100.000       Weak     38000     2 ± 500     100.0000 <t< td=""><td>3</td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	3	_							
Weak     1990 <t< td=""><td>13</td><td></td><td>5.00</td><td>\$1,49</td><td>\$1,495.00</td><td>\$0.00</td><td>0@\$115</td><td>\$0.00</td><td></td></t<>	13		5.00	\$1,49	\$1,495.00	\$0.00	0@\$115	\$0.00	
Bagement Network     99 (500)     910.0000     92.201     92.201     92.201     92.201	17	-							
Instruction in the interval inte	26								
Last Regrand non-monther     99,4000     26 500 anim.     99,000					\$0.00	\$9,225.00			Late Registrant Member
Verder on member     \$3,7000     \$5,7000	11	-							
Under Gald sproor for member     912400 bit / 9120	7		· · ·						
Weak Display     98.00     (12,200.0)     98.00     (12,200.0)     98.00     (12,200.0)     98.00     (12,200.0)     98.00     (12,200.0)     98.00     (12,200.0)     98.00     (12,200.0)     98.00     (12,200.0)     98.00     (12,200.0)     10.00									
Section at AM     90.0     90.0     90.0     90.0     90.0       TAR Always     500.0	1								
Tisk Header     134.000     S30.00     S		-		1	\$0.00		1 @ \$2750 each		
Supplementation     Store     Store     Store     Store       All Refunction     Store					\$300.00				l contra c
Sist Garanteenet     512.23.100     50.00     50.00       DB3 reveals holdower     50.00     50.00     50.00     50.00       Total     50.00 <t< td=""><td></td><td></td><td>15)</td><td>(\$42</td><td></td><td>\$72.00</td><td></td><td>\$72.00</td><td>Interest Earned on Investment</td></t<>			15)	(\$42		\$72.00		\$72.00	Interest Earned on Investment
AM A Reference Reports Part 1     50.00     51.00.00     51.00.00       Total     50.00		-			\$12.231.80				
Total     \$115,233.80 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td><td>\$0.00</td><td>AM Refunds for Previous Deposits Paid</td></th<>						\$0.00		\$0.00	AM Refunds for Previous Deposits Paid
Budget 2020 (January 1 - December 31, 2020)     ACTUAL (January 1 - December 31, 2020)       Administrative Contract     933,372.30 (nast or contract submitted in agroval 302.372.30 (nast or contract submitted in agroval 300.00 (not contract submitted in agroval between agroval submitted in agroval between agroval bet		-			\$81,175,65				
LAPE Totat     Budget Amount     Comments     Budget Amount     Actual Expenses     Payable     Variance       Tis Aministrative Contract     5323,775.0     532,577.50     532,577.50     532,677.50     532,677.50       Tis Ameria Chapter Dues     5300,000 (TAA Chapter Dues-Due Dec 2019     5500,00     5500,00     549,500,00     549,500,00       Booth/moder area, pipe and drape,     532,677.50     500,00     550,000     550,000,00     550,000,00     550,000,00     550,000,00     550,000,00     550,000,00     550,000,00     550,000,00     550,000,00     500,00				(+= -)-	, , , , , , , , , , , , , , , , , , ,	+,		<i>,,</i>	
Administrative Contract     \$322,377.50     \$328,375.90     \$328,375.90     \$313,861.55     \$333,861.55       IS Ameria Chupter Dues     \$500.000 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Expenses</th>									Expenses
Tis America Chapter Dues   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00     Annual Meeting (AV)   \$500.000   Mill meeting AV, booth pipe, drage, electricity   \$500.000	Comment	5		Payable					Administrative Contract
Booth/vendor area, pipe and drage, Meeting AV     S10,500.00 bit meeting AV, booth pipe, drage, electricity     S10,500.00 S10,500.00     S10,500.00     S10,500.00       Vendor Prizes     S5,400.00     Decimal AV, booth pipe, drage, electricity     S10,500.00     S000     S5,400.00     S50.00       Vendor Prizes     S50.00     GL cards, Prizes     S00.00     S50.00     S00.00     S50.00       Annual Meeting Supplies     S00.00     Indiced in MWW budget     S00.00     S00.00     S00.00       Support for AR Rep ITSH Attendance     S00.00     S00.00     S00.00     S00.00     S00.00       Support for AR Rep ITSH Attendance     S00.00     S00.00     S00.00     S00.00     S00.00     S00.00       Operations Working Group Organizational Freiderit's Discretionary Funds     S2,200.00     ITSA Travel, NRITS Travel, Other migs     S750.00     S00.00     S00.00     S2,200.00       Student Outreach     S00.00     ITSA Travel, NRITS Travel, Other migs     S750.00     S00.00     S00.00     S2,200.00       Student Outreach     S00.00     ITSA Travel, NRITS Travel, Other migs     S750.00     S00.00     S00.00     S00.00 <td></td> <td>0</td> <td>\$0.00</td> <td></td> <td>\$500.00</td> <td>\$500.00</td> <td>ITSA Chapter Dues - Due Dec 2019</td> <td>\$500.00</td> <td>ITS America Chapter Dues</td>		0	\$0.00		\$500.00	\$500.00	ITSA Chapter Dues - Due Dec 2019	\$500.00	ITS America Chapter Dues
Netting AV     Still SOLDU     Still method averages, entertainment, but still soldue in the still soldue in the still sold sold sold sold in the still sold sold sold sold sold sold sold so						\$49,500.00			
Itebraser     55,000     50.00     50.00     50.00       Annual Meeting Supples     50.00     Included in MWW budget     50.00     50.00     50.00       Annual Meeting Supples     50.00     Included in MWW budget     50.00     50.00     50.00       Annual Meeting Supples     50.00     Included in MWW budget     50.00     50.00     50.00       Bank Fees Savings & CD     515.00     Checks, fees, set.     515.00     50.00     50.00     50.00       Insurance     S0.00     Insurance- Due August 2019     50.00     50.00     50.00     50.00       Insurance     S0.00     Bord Marsaree - Due August 2019     50.00		00	\$10,500.00		\$0.00	\$10,500.00	All meeting A/V, booth pipe, drape, electricity	\$10,500.00	
Vendor Prizes     9300     Stool     9300     9300     9300     9300     9300       Annual Meeting Supples     9300     Included in MMW budget     5000     5000     5000     5000       Annual Meeting Supples     9300     Included in MMW budget     5000     5000     5000     5000       Website     9300     Included in MMW budget     5000		DO	\$5,400.00		\$0.00	\$5.400.00		\$5,400.00	Icebreaker
Annual Meeting Supplies     9.000     Incude in MWW budget     9.000     9.000     9.000       Bank Fees - Savings & CD     \$15.00     Checks, fees, etc.     \$15.00     \$0.00     \$0.00     \$0.00       Support for AR Rep ITSH Attendance     \$0.00     Insurance     \$0.00     \$0.00     \$0.00     \$0.00       Derations Working Group Organizational     \$0.000     Far ray (m ARD) To attend the 2019     \$0.00 <td></td> <td>00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td>\$0.00</td> <td>Vendor Prizes</td>		00	\$0.00		\$0.00			\$0.00	Vendor Prizes
Verbal     9:00     number     5:00     9:00     9:00       Bank Fees - Sawings & D     \$15:00     \$15:00     \$15:00     \$0:00 </td <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		_							
Support for AR Rep ITSH Attendance     Stupport for are pfrom ARDOT to attend the 2019     Stupport for State Chapter View State Chapter View State Chapter View Chair State Chapter Tweet     Student State Chapter State Student State Chapter State Student State Student State Student State Student State Student State St							~		
Support for RA Rep IIsh Attendance     Studio     Annual Meeting in Kansas City     50.00     \$0.00     \$0.00     \$0.00       Operations Working Group Organizational Funding     \$0.00     for Meeting expenses     \$0.00 </td <td></td> <td>00</td> <td>\$15.00</td> <td></td> <td>\$0.00</td> <td>\$15.00</td> <td></td> <td>\$15.00</td> <td>Bank Fees - Savings &amp; CD</td>		00	\$15.00		\$0.00	\$15.00		\$15.00	Bank Fees - Savings & CD
Insurance     \$800.00     Board insurance - Due August 2019     \$800.00     \$0.00     \$800.00       Operations Working Group Organizational Funding     \$0.00     For Meeting expenses     \$0.00		0	\$0.00		\$0.00	\$0.00	Support for a rep from ARDOT to attend the 2019 Annual Meeting in Kansas City	\$0.00	Support for AR Rep ITSH Attendance
Funding     S0.00     92.500.00     92.500.00     92.500.00     90.00     92.500.00     92.00     92.500.		0	\$800.00		\$0.00	\$800.00		\$800.00	
Support for ITSA State Chapter Travel     \$750.00     S0.00     \$750.00     \$750.00     \$750.00     \$750.00     \$750.00     \$750.00     \$750.00     \$750.00     \$750.00     \$750.00     \$750.00     \$750.00     \$750.00     \$750.00     \$750.00     \$750.00 </td <td></td> <td>0</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>For Meeting expenses</td> <td>\$0.00</td> <td></td>		0	\$0.00		\$0.00	\$0.00	For Meeting expenses	\$0.00	
Student Outreach     \$2,500.00     2019 Prize/Activity Fund/Contest Support     \$2,500.00     \$0.00     \$2,500.00       Miscellaneous Expense     \$300.00     Badar meeting lunch + misc.     \$300.00     \$0.00     \$300.00       Revenue Excess     \$0.00     Travel, Class Catering, Meeting Rooms, Etc.     \$0.00     \$0.00     \$0.00       MCOMP or TSMO Grant Contract     \$0.00     Fasel, Class Catering, Meeting Rooms, Etc.     \$0.00     \$0.00     \$0.00       MCOMP or TSMO Grant Contract     \$0.00     Fasel, Class Catering, Meeting Rooms, Etc.     \$0.00     \$0.00     \$0.00       L36 Grant payments to participants     \$0.00     Payments made, to be reimbursed later by grant     \$0.00     \$0.00     \$0.00       Total     \$105,342.50     \$105,342.50     \$105,342.50     \$100,300     \$86,226.55       Bank Account Activity FY 2020     Balance 1-1-20     Deposits/Transfers     Withdrawals/Transfers     Balance 8-31-20     Image: Payment Payme									
Education and Outreach     \$0.00     Travel, Class Catering, Meeting, Rooms, Etc.     \$0.00									
Revenue Excess     \$0.00     Revenue (Projected Only, for Savings Acct.)     \$0.00     \$0.00     \$0.00     \$0.00       MCOMP or TSMO Grant Contract     \$0.00     Estimate only, TBO - Rev. line item can be supplemented     \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Supplement     Supplemented     S0.00							Revenue (Projected Only, for Savings Acct.)		
L36 Grant payments to participants     \$0.00     Payments made, to be reimbursed later by grant     \$0.00 <t< td=""><td></td><td>0</td><td>\$0.00</td><td></td><td>\$0.00</td><td>ćn 00</td><td></td><td>\$0.00</td><td></td></t<>		0	\$0.00		\$0.00	ćn 00		\$0.00	
Bank Account Activity FY 2020     Balance 1.1-20     Deposits/Transfers     Withdrawals/Transfers     Balance 8-31-20        Checking     \$1,928.32     \$62,233.06     \$13,623.06     \$50,538.32         Savings     \$53,752.75     \$68,942.59     \$55,492.89     \$67,202.45         Bank Account Totals     \$55,581.07     \$131,175.65     \$69,115.95     \$117,740.77         Bank Account Totals     \$55,581.07     \$131,175.65     \$69,115.95     \$117,740.77         Magust 2020 Bank Activity:								\$0.00	
Bank Account Activity FY 2020     Balance 1-1-20     Deposits/Transfers     Withdrawals/Transfers     Balance 8-31-20        Bank Account Activity FY 2020     Balance 1-1-20     Deposits/Transfers     Withdrawals/Transfers     Balance 8-31-20         Checking     \$1,928.32     \$62,233.06     \$13,623.06     \$50,538.32          Savings     \$53,752.75     \$68,942.59     \$55,492.89     \$67,202.45 <td>\$86,226.55</td> <td>-</td> <td>696 776 EE</td> <td>\$0.00</td> <td>¢10 11E 0E</td> <td>\$105 242 EQ</td> <td></td> <td>\$10E 242 EQ</td> <td>Total</td>	\$86,226.55	-	696 776 EE	\$0.00	¢10 11E 0E	\$105 242 EQ		\$10E 242 EQ	Total
Image: Checking     S1,928.32     S62,233.06     S13,623.06     S50,538.32     Image: Checking     S0,538.32     Image: Checking     Image: Checking     S0,538.32     Image: Checking     Image: Checking     Image: Checking     Image: Checking     S0,538.32     Image: Checking     Image: Checking <td>OK if equal</td> <td>5</td> <td>300,220.55</td> <td>\$0.00</td> <td>\$19,115.95</td> <td>-\$105,342.5U</td> <td></td> <td>\$105,342.50</td> <td></td>	OK if equal	5	300,220.55	\$0.00	\$19,115.95	-\$105,342.5U		\$105,342.50	
Image: Checking     Sign 28.32     S				Balance 8 21 20	als /Tronsford	With drow	Denesite /Transfers	Rolonco 1 1 20	Bank Assount Astivity FV 2020
Image: Constraint of the second se				Balance 8-31-20	als/ ITansiers	withdrawa		Balance 1-1-20	Bank Account Activity FF 2020
Image: second		_		\$50,538.32	,623.06	\$13,	\$62,233.06	\$1,928.32	Checking
Image: Section of the section of	<u> </u>			\$67,202.45	,492.89	\$55,	\$68,942.59	\$53,752.75	Savings
Image: Section of the section of				\$117 7 <i>4</i> 0 77	115.95	éro	¢131 17E 6E	\$5E 601 07	Bank Account Tatala
August 2020 Bank Activity: Date: Deposits: Withdrawals: Acct. Type Acctd for Above? Reason   CHECKING:           Transfer from Savings for Refunds 8/28/2020 \$50,000.00 Checking y Transfer				ş117,740.77	,	\$69,	0.05 بندينې 	433,001.0 <i>1</i>	
August 2020 Bank Activity: Date: Deposits: Withdrawals: Acct. Type Acctd for Above? Reason   CHECKING:           Transfer from Savings for Refunds 8/28/2020 \$50,000.00 Checking y Transfer		-		\$117,740.77	II Accounts =	Total of A			
Detail:     Date:     Deposits:     Withdrawals:     Acct. Type     Acctd for Above?     Reason       CHECKING: <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
CHECKING:     Image: Checking in the image: Checking in	N S		Reason	Acctd for Above?	Acct. Type	Withdrawals:	Deposits:	Date:	
	Matter T. Maaughlin, Treasurer 113 Heartland Matter T. Low								
	A M		Transfer	V	Checking		\$50,000.00	8/28/2020	Transfer from Savings for Refunds
	Laugh		Interest		Checking	4	\$0.05	8/31/2020	Interest
Sub-Total Checking Account     \$50,000.05     \$0.00     Checking       SAVINGS:	in, Tr				Checking	\$0.00	\$50,000.05		
	easure easure								
Transfer to Checking for Refunds     8/28/2020     \$50,000.00     Savings     y     Transfer	( . ITS		Transfer	V	Savings	\$50,000.00		8/28/2020	Transfer to Checking for Refunds
Interest 8/31/2020 \$0.93 Savings y Interest	\ fart			ý	Savings				Interest
Sub-Total Savings Account     \$0.93     \$50,000.00     Savings       Totals     \$50,000.98     \$50,000.00     Savings	and				Savings				