ASSOCIATION OF VETERINARY ADVANCEMENT PROFESSIONALS - 2018 TREASURER'S REPORT

7/9/2018

| State Sargo Checking Account Balance (01/01/18) State State Saray Account Balance (01/01/17) Se2.32 | Description | ĆE 002 70 | Notes |
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| Salayette Bank & Trust Account Balance (01/01/17) S622.32 | PayPal (01/01/18) | \$5,062.70 | |
| 2018 Conference Expense Estimates: 2 Embassy Suites Denver Downtown Convention Center (includes AV) 2 S34,348.38 paid \$33,750 deposit on 2/12/18, paid \$15,000 on 6/28/18, paid \$15,598.38 on 7/15/18 2 S4,750.00 \$543.75 deposit on 75 tickets paid 1/30/18, remainder (\$1,931.2 for 85 tickets paid 0/20/18 3 S4,955.00 \$543.75 deposit on 75 tickets paid 1/30/18, remainder (\$1,931.2 for 85 tickets paid 0/20/18 3 S583.38 \$1,500 deposit paid 1/22/18, \$3,215.45 remainder paid 7/12/18 3 S583.38 \$1,500 deposit paid 1/22/18, \$3,215.45 remainder paid 7/12/18 3 S1,933.38 \$1,500 deposit paid 1/22/18, \$2,283.38 paid 8/1/18 3 S2,331.39 paid 7/12/18 3 S1,930 deposit paid 1/22/18, \$2,283.38 paid 8/1/18 3 S2,331.30 paid 7/12/18 3 S1,930 deposit paid 1/22/18, \$3,215.45 remainder paid 7/12/18 3 S1,930 deposit paid 1/22/18, \$3,215.45 remainder paid 7/12/18 3 S1,931.14 paid 7/18/18 (\$1,000 - Denver Coach Charters, \$574.50 - Panera Cartering, \$1,43/724 - CSU Printing) 3 S14.02 paid 7/12/18 3 S1,931.14 paid 7/18/18 (\$1,000 - Denver Coach Charters, \$574.50 - Panera Cartering, \$1,43/724 - CSU Printing) 3 S14.02 paid 7/12/18 3 S1,931.14 paid 7/18/18 (\$1,000 - Denver Coach Charters, \$574.50 - Panera Cartering, \$1,43/724 - CSU Printing) 3 S14.02 paid 7/12/18 3 S1,932 | | APPLICATION TO WARREST NO. 17 | |
| Say Suites Denver Downtown Convention Center (includes AV) Say | Lafayette Bank & Trust Account Balance (01/01/17) | \$622.32 | |
| S15,98.38 on 7/19/18 | 2018 Conference Expense Estimates: | | |
| for 85 tickets paid 06/20/18 Wynkoop Brewing Co. Denver, CO \$3,965.45 \$750 deposit paid 1/22/18, \$3,215.45 remainder paid 7/12/18 Infinite Improv! \$3,583.85 \$1,500 deposit paid 1/22/18, \$3,215.45 remainder paid 7/12/18 Relimbursement to CSU \$3,011.74 paid 7/18/18 (\$1,000 - Denver Coach Charters, \$574.50 - Panera Catering, \$1,437.24 - CSU Printing) Danielle Johnson (gift for Kelley/Gretchen) Edible Arrangements (gift for Megan and team) \$5114.02 paid 7/18/18 (\$1,000 - Denver Coach Charters, \$574.50 - Panera Catering, \$1,437.24 - CSU Printing) Danielle Johnson (gift for Megan and team) \$50,099.11 Other AVAP Organizational Expenses AVAP Website hosting (annual expense) Estimated Conference Expense summary: \$550,099.11 Other Systems Group (website/listserv maintenance) \$550,099.11 Other Systems Group (website/listserv maintenance) \$550,099.11 Other Systems Group (PayPal help) \$41.67 paid 7/5/18 PayPal = Colline Group (PayPal help) \$41.66.64 Payment on pledge to Chris Gruber Memorial Scholarship at KSU Total Other Expenses Estimated for 2018 \$2,533.31 2018 Conference Revenues Sources: PayPal - online registrations (90 x \$400) PayPal - online registrations for social (1 x \$25) \$25.00 PayPal - online registrations for social (1 x \$25) \$25.00 PayPal - online registrations for social (1 x \$25) \$25.00 PayPal - online registrations for social (1 x \$25) \$25.00 PayPal - online registrations for social (1 x \$25) \$25.00 PayPal - online registrations for social (4 x \$30) \$20.00 University of Georgia (6), Virginia-Maryland (6), Colorado State (1 Tiskegee (2) University of Georgia (5), University of Tennessee (1), Virginia-Maryland (6), Tuskegee (2) Social payments - via checks (1 x \$30) \$30.00 University of Tennessee Social payments - via checks (1 x \$30) Expected | | \$34,348.38 | |
| S750 deposit paid 1/22/18, \$3,215.45 remainder paid 7/12/18 \$3,583.36 \$1,500 deposit paid 2/6/18, \$2,083.36 paid 8/1/18 \$2,533.35 \$1,500 deposit paid 2/6/18, \$2,083.36 paid 8/1/18 \$2,533.35 \$1,500 deposit paid 2/6/18, \$2,083.36 paid 8/1/18 \$2,533.35 \$1,000 deposit paid 2/6/18, \$2,083.36 paid 8/1/18 \$2,533.35 \$1,000 deposit paid 2/6/18, \$2,083.36 paid 8/1/18 \$2,533.35 \$1,000 deposit paid 2/6/18, \$2,083.36 paid 8/1/18 \$1,000 deposit paid 2/6/18 | Colorado Rockies | \$2,475.00 | |
| Infinite Improv | Wynkoop Brewing Co. Denver, CO | \$3,965.45 | |
| Space Spac | Infinite Improv! | \$3,583.38 | |
| Reimbursement to CSU Sa,011.74 poid 7/18/18 (\$1,000 - Denver Coach Charters, \$574.50 - Panera Catering, \$1,437.24 - CSU Printing) Sanielle Johnson (gift for Kelley/Gretchen) Edible Arrangements (gift for Megan and team) So,099.11 So,099.1 | | | |
| Sample Johnson (gift for Kelley/Gretchen) Sample | | | paid 7/18/18 (\$1,000 - Denver Coach Charters, \$574.50 - Panera |
| Stimated Conference Expense summary: Stimated Conference Expense Estimated For 2018 Stimated Conference Expenses Extended | Danielle Johnson (gift for Kelley/Gretchen) | \$114.02 | |
| Other AVAP Organizational Expenses AVAP website hosting (annual expense) Delta Systems Group (website/listserv maintenance) Set. 00 paid 3/8/18 Delta Systems Group (email hosting) Set. 00 paid 6/5/18 Delta Systems Group (PayPal help) Satl. 67 paid 7/5/18 PayPal Fee (2.9% + \$0.30 per transaction) PayPal - online registrations (90 x \$400) PayPal - online registrations (90 x \$400) PayPal - online registrations for social (1 x \$25) PayPal - online registrations for social (4 x \$30) PayPal - online registrations for social (4 x \$30) PayPal - online registrations for lunch/tour (31 x \$35) Registration payments - via checks (11 x \$29; 1 x \$30) Satl payments - via checks (11 x \$29; 1 x \$30) Satl payments - via checks (11 x \$35) Social payments - via checks (11 x \$35) Social payments - via checks (11 x \$30) Satl pa | Edible Arrangements (gift for Megan and team) | \$67.62 | paid 7/17/18 |
| AVAP website hosting (annual expense) Delta Systems Group (website/listserv maintenance) Delta Systems Group (payPal help) PayPal Fee (2.9% + \$0.30 per transaction) Payment on pledge to Chris Gruber Memorial Scholarship at KSU Total Other Expenses Estimated for 2018 2018 Conference Revenues Sources: PayPal - online registrations (90 x \$400) PayPal - online registrations (90 x \$400) PayPal - online registrations for social (1 x \$25) PayPal - online registrations for social (1 x \$25) PayPal - online registrations for social (4 x \$30) PayPal - online registrations for social (4 x \$30) PayPal - online registrations for lunch/tour (31 x \$35) Registration payments - via checks (11 x \$29; 1 x \$30) Lunch/tour payments - via checks (11 x \$29; 1 x \$30) Conference Sponsorships \$30.00 pay aid 1/5/18 paid 3/8/18 paid 7/5/18 paid 7/12/18 2018 2018 2018 2018 2018 2018 2018 | Estimated Conference Expense summary: | \$50,099.11 | |
| Delta Systems Group (website/listserv maintenance) Delta Systems Group (email hosting) Delta Systems Group (PayPal help) PayPal Fee (2.9% + \$0.30 per transaction) Payment on pledge to Chris Gruber Memorial Scholarship at KSU Total Other Expenses Estimated for 2018 2018 Conference Revenues Sources: PayPal - online registrations (9 x \$400) PayPal - online registrations for baseball (60 x \$29) PayPal - online registrations for social (1 x \$25) PayPal - online registrations for social (1 x \$30) PayPal - online registrations for social (1 x \$25) PayPal - online registrations for lunch/tour (31 x \$35) Registration payments - via checks (11 x \$29; 1 x \$30) Saseball payments - via checks (11 x \$29; 1 x \$30) Lunch/tour payments - via checks (13 x \$35) Social payments - via checks (1 x \$30) Conference Sponsorships \$25.00 paid 3/8/18 \$40.00 paid 6/5/18 \$41.65 paid 6/5/18 \$41.66.44 \$41.67 paid 7/5/18 \$41.66.64 \$41.00.00 paid 7/12/18 \$41.00 | Other AVAP Organizational Expenses | | |
| Delta Systems Group (email hosting) Delta Systems Group (PayPal help) S41.67 PayPal Fee (2.9% + \$0.30 per transaction) Payment on pledge to Chris Gruber Memorial Scholarship at KSU Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,539.31 Total Other Expenses Estimated for 2018 S2,500.00 PayPal - online registrations for social (1 x \$25) \$2,500.00 PayPal - online registrations for social (1 x \$25) \$2,500.00 PayPal - onlin | AVAP website hosting (annual expense) | \$300.00 | paid 1/5/18 |
| Delta Systems Group (PayPal help) PayPal Fee (2.9% + \$0.30 per transaction) Payment on pledge to Chris Gruber Memorial Scholarship at KSU Total Other Expenses Estimated for 2018 2018 Conference Revenues Sources: PayPal - online registrations (90 x \$400) PayPal - online registrations for baseball (60 x \$29) PayPal - online registrations for social (1 x \$25) PayPal - online registrations for social (1 x \$30) PayPal - online registrations for social (4 x \$30) PayPal - online registrations for social (4 x \$30) PayPal - online registrations for social (4 x \$30) PayPal - online registrations for lanch/tour (31 x \$35) Registration payments - via checks (15 x \$400) Baseball payments - via checks (11 x \$29; 1 x \$30) Lunch/tour payments - via checks (13 x \$35) Social payments - via checks (1 x \$30) Social payments - via checks (1 x \$30) Conference Sponsorships \$41.67 paid 7/5/18 \$1,166.64 \$1,100.00 paid 7/12/18 \$2,539.31 \$455.00 Paylal - Online registrations for lanch/tour (31 x \$35) Shadon University of Georgia (6), Virginia-Maryland (6), Colorado State (1) Tuskegee (2) University of Georgia (5), University of Tennessee (1), Virginia-Maryland (6), Tuskegee (2) University of Tennessee Sponsorships \$5,000.00 Expected | Delta Systems Group (website/listserv maintenance) | \$25.00 | paid 3/8/18 |
| PayPal Fee (2.9% + \$0.30 per transaction) Payment on pledge to Chris Gruber Memorial Scholarship at KSU Total Other Expenses Estimated for 2018 2018 Conference Revenues Sources: PayPal - online registrations (90 x \$400) PayPal - online registrations for baseball (60 x \$29) PayPal - online registrations for social (1 x \$25) PayPal - online registrations for social (4 x \$30) PayPal - online registrations for lunch/tour (31 x \$35) Registration payments - via checks (15 x \$400) Baseball payments - via checks (11 x \$29; 1 x \$30) Lunch/tour payments - via checks (13 x \$35) Social payments - via checks (13 x \$35) Social payments - via checks (1 x \$30) Conference Sponsorships \$1,166.64 \$1,000.00 \$1,000.00 \$2,539.31 \$36,000.00 \$36,000.00 \$36,000.00 \$4,000.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 University of Georgia (6), Virginia-Maryland (6), Colorado State (1) University of Georgia (5), University of Tennessee (1), Virginia-Maryland (5), cash (1) University of Georgia (5), Virginia-Maryland (6), Tuskegee (2) University of Tennessee Expected | Delta Systems Group (email hosting) | \$6.00 | paid 6/5/18 |
| Payment on pledge to Chris Gruber Memorial Scholarship at KSU \$1,000.00 paid 7/12/18 2018 Conference Revenues Sources: PayPal - online registrations (90 x \$400) \$36,000.00 PayPal - online registrations (5 x \$200) \$1,000.00 PayPal - online registrations for baseball (60 x \$29) \$1,740.00 PayPal - online registrations for social (1 x \$25) \$25.00 PayPal - online registrations for social (4 x \$30) \$120.00 PayPal - online registrations for lunch/tour (31 x \$35) \$1,085.00 Registration payments - via checks (15 x \$400) \$6,000.00 University of Georgia (6), Virginia-Maryland (6), Colorado State (3 Tuskegee (2) University of Georgia (5), University of Tennessee (1), Virginia-Maryland (5), cash (1) Lunch/tour payments - via checks (13 x \$35) \$455.00 University of Georgia (5), Virginia-Maryland (6), Tuskegee (2) University of Tennessee (1), Virginia-Maryland (6), Tuskegee (2) University of Tennessee (2) University of Tennessee (3), University of Tennessee (4), Tuskegee (2) University of Tennessee (3), Virginia-Maryland (6), Tuskegee (2) University of Tennessee Expected (4), University of Tennessee Expected | Delta Systems Group (PayPal help) | \$41.67 | paid 7/5/18 |
| Substitute | PayPal Fee (2.9% + \$0.30 per transaction) | \$1,166.64 | |
| 2018 Conference Revenues Sources: PayPal - online registrations (90 x \$400) \$36,000.00 PayPal - online registrations (5 x \$200) \$1,000.00 PayPal - online registrations for baseball (60 x \$29) \$1,740.00 PayPal - online registrations for social (1 x \$25) \$25.00 PayPal - online registrations for social (4 x \$30) \$120.00 PayPal - online registrations for lunch/tour (31 x \$35) \$1,085.00 Registration payments - via checks (15 x \$400) \$6,000.00 University of Georgia (6), Virginia-Maryland (6), Colorado State (1 Tuskegee (2)) Baseball payments - via checks (11 x \$29; 1 x \$30) \$349.00 University of Georgia (5), University of Tennessee (1), Virginia-Maryland (5), cash (1) Lunch/tour payments - via checks (13 x \$35) \$455.00 University of Georgia (5), Virginia-Maryland (6), Tuskegee (2) Social payments - via checks (1 x \$30) \$30.00 University of Tennessee Conference Sponsorships \$5,000.00 Expected | Payment on pledge to Chris Gruber Memorial Scholarship at KSU | \$1,000.00 | paid 7/12/18 |
| PayPal - online registrations (90 x \$400) \$36,000.00 PayPal - online registrations (5 x \$200) \$1,000.00 PayPal - online registrations for baseball (60 x \$29) \$1,740.00 PayPal - online registrations for social (1 x \$25) \$25.00 PayPal - online registrations for social (4 x \$30) \$120.00 PayPal - online registrations for lunch/tour (31 x \$35) \$1,085.00 Registration payments - via checks (15 x \$400) \$6,000.00 University of Georgia (6), Virginia-Maryland (6), Colorado State (2) Baseball payments - via checks (11 x \$29; 1 x \$30) \$349.00 University of Georgia (5), University of Tennessee (1), Virginia-Maryland (5), cash (1) Lunch/tour payments - via checks (13 x \$35) \$455.00 University of Georgia (5), Virginia-Maryland (6), Tuskegee (2) Social payments - via checks (1 x \$30) \$30.00 University of Tennessee Conference Sponsorships \$5,000.00 Expected | Total Other Expenses Estimated for 2018 | \$2,539.31 | |
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| PayPal - online registrations for social $(4 \times \$30)$ \$120.00 PayPal - online registrations for lunch/tour $(31 \times \$35)$ \$1,085.00 Registration payments - via checks $(15 \times \$400)$ \$6,000.00 University of Georgia (6) , Virginia-Maryland (6) , Colorado State (2) Baseball payments - via checks $(11 \times \$29; 1 \times \$30)$ \$349.00 University of Georgia (5) , University of Tennessee (1) , Virginia-Maryland (5) , cash (1) Lunch/tour payments - via checks $(13 \times \$35)$ \$455.00 University of Georgia (5) , Virginia-Maryland (6) , Tuskegee (2) Social payments - via checks $(1 \times \$30)$ \$30.00 University of Tennessee Conference Sponsorships \$5,000.00 Expected | 14 1일 등은 사용하는 사용 전 보고 있는 경우 사용하는 것 같아. 그는 사용 사용 사용 사용 하는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이다. 그 것이 없는 것이다. | | |
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| Registration payments - via checks (15 x \$400) Baseball payments - via checks (11 x \$29; 1 x \$30) Lunch/tour payments - via checks (13 x \$35) Social payments - via checks (1 x \$30) Social payments - via checks (1 x \$30) Conference Sponsorships \$6,000.00 University of Georgia (6), Virginia-Maryland (6), Colorado State (2) Tuskegee (2) University of Georgia (5), University of Tennessee (1), Virginia-Maryland (6), Tuskegee (2) University of Georgia (5), Virginia-Maryland (6), Tuskegee (2) University of Tennessee Expected | 기본 사람들이 되었다면 하는데 하는데 얼마나 되었다면 되었다면 되었다면 하는데 얼마를 하는데 하는데 하는데 되었다면 하는데 되었다면 하는데 되었다면 하는데 되었다면 하나 되었다. | A PARTY OF A STREET OF STREET | |
| Baseball payments - via checks (11 x \$29; 1 x \$30) Lunch/tour payments - via checks (13 x \$35) Social payments - via checks (1 x \$30) Conference Sponsorships \$349.00 University of Georgia (5), University of Tennessee (1), Virginia-Maryland (6), Tuskegee (2) University of Georgia (5), Virginia-Maryland (6), Tuskegee (2) University of Tennessee Expected | | THE RESERVE OF THE PARTY OF THE | |
| Social payments - via checks (1 x \$30) \$30.00 University of Tennessee Conference Sponsorships \$5,000.00 Expected | Baseball payments - via checks (11 x \$29; 1 x \$30) | \$349.00 | University of Georgia (5), University of Tennessee (1), Virginia- |
| Social payments - via checks (1 x \$30) \$30.00 University of Tennessee Conference Sponsorships \$5,000.00 Expected | | | |
| Conference Sponsorships \$5,000.00 Expected | Lunch/tour payments - via checks (13 x \$35) | \$455.00 | University of Georgia (5), Virginia-Maryland (6), Tuskegee (2) |
| Conference Sponsorships \$5,000.00 Expected | Social payments - via checks (1 x \$30) | \$30.00 | University of Tennessee |
| | | \$5,000.00 | Expected |
| | | | |
| | Preliminary Estimate for Checking Account Balance following 2018 | | |
| Preliminary Estimate for Checking Account Balance following 2018 Conference | | \$19,969.66 | |