

FINANCIAL STANDING
SOUTHERN WEIGHTS AND MEASURES ASSOCIATION
TREASURER'S REPORT--Final Report
OCTOBER 1, 2019 – SEPTEMBER 30, 2020

	Beginning balance of available checking account funds September 30, 2019	\$44,448.90
RECEIPTS:		
	Membership Dues	\$3,425.00
	Meeting registration	\$2,000.00
	SEMAP Registration	\$3,450.00
	TOTAL	\$8,875.00
	TOTAL RECEIPTS	\$53,323.90
DISBURSEMENTS:		
	NEWSLETTER:	
	Editor – W. D. Brasher	\$1,200.00
	TOTAL	\$1,200.00
	CONFERENCES:	
	Conference Expenses for 2019	\$17,087.41
	SWMA registration refund	\$250.00
	SEMAP Refunds	\$3,450.00
	TOTAL	<u>\$20,787.41</u>
	MISCELLANEOUS EXPENSES:	
	Gifts Given - Presidents Plaque	\$52.43
	Credit Card Fees	\$456.43
	Update Incorporation Filing	\$10.00
	NCWM Hosting Fee	\$200.00
	Renewal of Domain Name	\$39.99
	TOTAL	<u>\$758.85</u>
	TOTAL DISBURSEMENTS	\$22,746.26
	BALANCE ON HAND – September 30, 2020 – Checking Account Wells Fargo Bank, N.A.	\$30,577.64

October 1, 2019 – September 30, 2020

INCOME AND EXPENSE STATEMENT

Beginning Balance – Cash on Hand – September 30, 2019	\$44,448.90
Net Receipts: (Includes Transfers)	\$8,875.00
Net Expenses:	\$22,746.26
Total Funds Available – Checking Account – September 30, 2020	\$30,577.64
See note under Balance on Hand.	

CASH INVESTMENTS

Business Savings Account Wells Fargo Bank, N.A.	\$43,516.37
Business Savings Account Wells Fargo Bank, N.A.	\$7,466.12
TOTAL INVESTMENTS	\$50,982.49
Total Cash and Cash Equivalents on Hand – September 30, 2020	\$81,560.13
See note under Balance on Hand	

Respectfully Submitted:



Stephen Benjamin, Secretary - Treasurer – SWMA

Dated: 10/2/20

AUDIT COMMITTEE:

Dated: _____

October 1, 2019- September 30, 2020

OTHER ACCOUNTS UNDER THE SWMA TAX NUMBER

SEMAP	\$643.07
Savings Account	
Wells Fargo Bank, N.A.	
