

South Carolina Association of Accounting Educators  
Treasurer's Report  
For the Year Ended June 30, 2024

	Year End Jun 30, 2024	Year End Jun 30, 2023	Year End Jun 30, 2022
Fund Balance at Beginning of the Year	\$ 12,264.14	\$ 12,154.75	\$ 10,807.25
Inflows:			
Registration Fees	\$ 3,093.84	\$ 3,547.21	\$ 2,100.00
Guest Meals		60.00	
Sponsors:			
McGraw Hill	\$ 750.00	\$ 750.00	
Students Excel	750.00	750.00	
Becker	750.00		
Cengage	750.00		
Pearson	-	750.00	
Total Sponsors	<u>3,000.00</u>	<u>2,250.00</u>	
Total Inflows	6,093.84	5,857.21	2,100.00
Outflows:			
Conference Meals and Snacks	\$ 1,229.80	\$ 1,734.87	
Conference Insurance		260.36	
Conference Prizes	125.00	125.00	
Conference Meeting Venue		871.00	
Conference Supplies/Printing	82.22	252.61	
Speaker Honorarium and Travel	750.00		\$ 600.00
Website	206.85		
Organizational Expense		275.00	
PayPal Processing Fee	107.51	133.98	
Scholarship Fund - SCACPA Donation	2,000.00	Note 1 2,000.00	
Not-For-Profit Registration	50.00	50.00	32.50
Bank Charges		45.00	120.00
Total Outflows	<u>4,551.38</u>	<u>5,747.82</u>	<u>752.50</u>
Fund Balance at the End of the Year	<u>\$ 13,806.60</u>	<u>\$ 12,264.14</u>	<u>\$ 12,154.75</u>

Note 1 - Scholarship Fund - SCACPA - this includes the payment for 2022 and 2023 at \$1000 per year

Kristy Paradise Ellison  
Treasurer