

Treasurer's Report October 31, 2018
Kris Jurik, Treasurer

	October 31, 2017	October 31, 2018
US Bank	12,545.45	18,431.30
PayPal	17,558.42	8,038.50
Total	30,103.87	26,469.80
Edward Jones	71,956.88	75,483.24
	2016/17	2017/18
Advertising	5,360.00	908.00

* A lot of money wasn't collected for advertising this past fiscal year. We pay taxes on advertising. APS could end up paying more taxes in the future if we double up on income in one fiscal year instead of spreading it over the actual years when we provide the service.

Net Silent Auction	2018	3380.22	(3,234.66 stripe + 145.56 PayPal)
Gross Silent Auction	2017	3629.78	(without fees being deducted)

Since the convention money records were audited. Filed our Form 990 in July right after June activity was posted to continue our 501 C Tax Exempt Status.

Renewed our mailbox down in Kansas. Renewed another year with our web hosting provider.

Still waiting to collect receipts from our 2018 convention. Once received, would like to provide convention comparisons by the time we have our next conference call.

It's time to advertise 2019 membership renewals, commercial and individual. Hope all commercial advertising will be billed and paid by the 15th of January 2019.