

Activity 09/28/2022-12/30/2022

Beginning Balance:	141,080.15
Interest	21.96
Deposit dues from Arkansas	500
Directors' & Officers' Insurance	-2489
Online Bill Pay	-29.85
Current Bank Balance	139,083.26
Outstanding Dues from Texas	500
	139583.26

Activity 12/30/2022-May 05/22/2023

Beginning Balance:	139,083.26
Online Bill Pay	-23.8
Dues Paid OK & Arkansas	1000
Postage reimbursement	-16.78
Reg6 Conf Seed Check to LA	-5000
Arkansas HS Assoc. Web hosting	-806
Deana Howell-webmaster work	-1100
Interest	24.26
Proceeds from Arkansas R6 Conf	22947.34
NHSA Dues Paid	-688.00
Current Bank Balance	155,420.28
Outstanding 2022 Dues-Texas	500
Outstanding 2023 Dues-Tx, LA, N	1500
	157,420.28

Activity 05/23-07/13/2023

Previous Ending Bank Balance	155,420.28
Online Bill Pay	-11.9
Dues Paid NM & LA	1000
Interest Earned	13.42
NHSA Dues Paid-2023	-700
Scholarships Paid	-5000
Current Bank Balance	150,721.80
2022 & 2023 dues-TX	1000

151,721.80

Activity 7/14/23-10/19/23

Previous Ending Bank Balance	150,721.80
Online Bill Pay	-17.85
Board/Directors' Insurance	-2489
Interest Earned	19.05
un cashed scholarship check	500.00
current bank balance	148,734.00
Outstanding Texas Dues	1000
	149,734.00

1. I have finally found a little bit of time to add the last 6 years of bank statements to a spread sheet for the tax accountant. The bank had to pull several years worth from their archives and email them to me, so I am working on them now. As soon as I'm done with the spread sheet, I'll submit to the tax accountant.
2. It is almost time to bill for the 2024 membership dues and Texas has still not paid 2022 or 2023. The by-laws don't specify what action needs to be taken if a state fails to pay their dues. I recommend that the by-laws committee address this issue.
3. Louisiana, let me know if you need an invoice for you to send your portion of the 2023 Region VI Conference proceeds. I would just need to know how much to invoice you. And, congratulations on a fantastic conference! New Mexico and Oklahoma will truly have to step it up after Arkansas and Louisiana have knocked it out of the park for the last 2 years!

Paula Brown