2015-16 Treasurer’s Report

**2014-15 Carryover: $6,752.97**

2015-16 Income

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Item** | **Expected** | **Collected** | **Outstanding** | **Notes** |
| Dues | $4,300.00 | $4,300.00 | $0.00 | 46 schools @$150 or $200 |
| Borelli | $5,860.00 | $4,450.00 | $2,095.00 | 3 outstanding |
| States | $17,785.00 | $16,565.00 | $1,220.00 | 4 outstanding |
| District Congress | $2,410.00 | $2,165.00 | $245.00 | 2 outstanding |
| Districts | $7,505.00 | $5,980.00 | $1,525.00 | 7 outstanding |
| Miscellaneous | $1,842.00 | $1,842.00 | $0.00 | T-shirts, reimbursements |
| Total Income | $39,702.00 | $33,137.00 | $6,565.00 |  |

205-16 Expenses

|  |  |  |  |
| --- | --- | --- | --- |
| **Item** | **Expected** | **Paid Out** | **Notes** |
| Scholarships | $4,050.00 | $4,050.00 | 29 students |
| League Meetings | $1,234.90 | $834.90 | 5/12/16 meeting unpaid |
| League Tournament Expenses | $12,358.09 | $12,358.09 | Software/supplies/awards/etc. |
| Judge Hires | $7,431.24 | $7,181.24 | 2 outstanding |
| Outreach & PR | $2,588.24 | $2,588.24 | NJEA/reimbursements |
| Miscellaneous | $954.10 | $954.10 | Banking, reimbursements, etc. |
| Total Expenses | $28,616.57 | $27,966.57 |  |

**Current Balance: $11,923.40**

**Expected Closing Balance: $17,838.40**

*Outstanding Accounts: Freehold Township, Hanover Park, Long Branch, Manville, Matawan, Newark Prep, North Star Academy, Ridgewood, Summit, Timothy Christian, Whippany Park*