**SSIPA TREASURER’S REPORT May 27, 2018**

BANK BALANCE LAST REPORT 3-27-18 **$43804.13**

EXPENDITURES SINCE LAST REPORT

MEMBERLEAP $320.00

MAILING $28.00

PRINTING $53.58

EVENT PINS $1760.00

SURVEY MONKEY $74.00

BOARD INSURANCE PREMIUM $1956.00

REFUND OF TEMP FEES-2 REGIONALS $442.00

INCOME SINCE LAST REPORT

PAYPAL MEMBERSHIPS $8300.00

PAYPAL TOURNAMENT PAYMENT $617.00

MEMBERSHIP CHECKS AND CASH $265.00

TOURNAMENT PAYMENTS-CHECKS $2649.00

PAYPAL SSIPA CHAMPIONSHIPS REVENUE $4370.00

**BANK BALANCE AS OF 5-27-18**  **$54484.55**

PAYPAL ACCOUNT BALANCE 5-27-18 $65.79

OUTSTANDING TOURNAMENT PAYMENT-

HOLIDAY CLASSIC $746.00 (150 DAYS)

CHICKEN N PICKLE $351.00

**FRED THOMPSON**

**SSIPA TREASURER**