

OEIS Foundation Treasurer's Report for 2014

This report is for the period January 1, 2014 to December 31,

Beginning balances:

Bank of America checking	\$7,335.29
Bank of America savings	\$60,004.82
PayPal account	\$978.27
Total	\$68,318.38

Income:

Donations, cash	\$11,852.82
Donations, PayPal	\$9,983.42
Interest from savings account	\$19.53
Total	\$21,855.77

Expenses:

Banking Fees (wire transfer)	\$135.44
Government Fees	\$60.00
PayPal Fees	\$284.89
Software	\$949.00
Tax Preparation	\$250.00
AMS/MAA Show Expenses	\$4,792.91
Travel Expenses	\$3,023.52
Dining Expenses	\$0.00
Web Hosting (Rackspace Cloud)	\$4,369.60
Domain Registration/Renewals	\$399.83
AMS Service	\$1,639.00
AMS/MAA Show Booth	\$0.00
Office Supplies	\$234.60
Insurance	\$0.00
Miscellaneous	\$1,019.38
Total	\$17,158.17

Ending balances:

Bank of America checking	\$13,966.30
Bank of America savings	\$57,024.35
PayPal account	\$2,025.33
Total	\$73,015.98

Respectfully submitted,



Ray Chandler, Treasurer  
April 15, 2015