



ConnTESOL Annual Income and Expense Report

9/30/14 - 9/30/15

9/30/2014- 9/30/2015		
	Checking	Savings
Balance Subtotals 9/30/14	\$11,802.32	\$7,109.69
Total \$18,912.01		
Income		
Conference Registration	\$23,940.25	
LEARN	\$2,000.00	
Subtotal	\$25,940.25	
Conference Expenses		
Conference Crowne Plaza	\$18,777.28	
Conference CoCo Keys	\$2,000	
Speaker	\$1,217.87	
Office Supplies etc.	\$1,513.53	
Refunds	\$280.00	
Subtotal	\$23,788.68	
Organizational Expenses		
Scholarships	\$3,000.00	
Newsletter	\$900.00	
State Registry	\$50.00	
Affiliate Dues	\$200.00	
P.O. Box	\$128.00	
Web Hosting	\$191.99	
Subtotal	\$4,469.99	
Balance Subtotals 9/30/15	\$9,483.90	\$7,095.90
Total \$16,579.80		

Respectfully Submitted,

William Thomas

10/24/15