

ARAFS – 2021 EXCOM Treasurer’s Report*
Covering 5/26/2020 – 01/25/2021

Balance Brought Forward (5/26/2020):	\$35,328.43
INCOME	
Interest (Simmons Bank), May – December 2020	\$23.51
ARAFS Membership Dues (Wild Apricot)	\$680.00
ARAFS Membership Dues (Transferred from PayPal)	\$186.95
2019 AFS 3% Dues Reimbursement of AR Chapter Members	\$159.60
2020 SDAFS Registration Money (Final Compensation for Hosting Meeting)	\$420.00
Total Income	\$1,470.06
SUBTOTAL	\$36,798.49
DISBURSEMENTS	
AffiniPay Transaction Fees (2.9%/transaction)	\$6.46
2021 Chapter Award Plaques and Frames	\$53.48
Wild Apricot 1 Year Subscription	\$540.00
Donation (Virginia Chapter AFS)	\$500.00
Donation (Arkansas Chapter of the Wildlife Society)	\$500.00
Donation (Central Arkansas Master Naturalists)	\$500.00
Member AFS Professional Recertification Reimbursement (50% of Total Fee)	\$25.00
Total Disbursements	\$2,124.94
Balance as of January 26, 2021:*	\$34,673.55

Prepared by Matt Horton

**This balance is \$1,050.00 less than the Chapter’s Simmons Bank account, due to two outstanding \$500 checks that were issued on 1/25/2021 (#999 and #998) and one outstanding \$50 check that was issued on 2/18/2020 (#984).*