

OEIS Foundation Treasurer's Report for 2016

This report is for the period January 1, 2016 to December 31, 2016

Beginning balances:

Bank of America checking	\$15,407.01
Bank of America savings	\$57,041.45
PayPal account	\$12,031.19
Total	\$84,479.65

Income:

Donations, cash	\$13,703.31
Donations, PayPal	\$12,344.75
Interest from savings account	\$17.11
Total	\$26,065.17

Expenses:

Banking Fees (wire transfer)	\$13.50
Government Fees	\$87.50
PayPal Fees	\$347.52
Software	\$974.00
Tax Preparation	\$250.00
AMS/MAA Show Expenses	\$0.00
Travel Expenses	\$5,108.24
Dining Expenses	\$0.00
Web Hosting (Rackspace Cloud)	\$5,718.80
Domain Registration/Renewals	\$54.93
AMS Service	\$554.35
AMS/MAA Show Booth	\$0.00
Office Supplies	\$202.73
Insurance	\$555.86
Miscellaneous	\$1,000.00
Total	\$14,867.43

Ending balances:

Bank of America checking	\$26,669.70
Bank of America savings	\$57,058.56
PayPal account	\$11,949.13
Total	\$95,677.39

Respectfully submitted,



Ray Chandler, Treasurer
May 26, 2017