

Midwest Area Regional Council

Epsilon Sigma Alpha

IC Convention Report



SUBMITTED

Beginning Balance	as of March 20, 2021	\$ 15,345.38
Income:		
	Total Income:	\$ 0.00
		\$ 15,345.38
Expenses:		
Hyatt Regency	Mid-Year Luncheon	\$ 210.00
ESA-2021 IC Convention	President Registration - Brenda Fields	\$ 295.00
Jill Shull	Postage	\$ 11.00
ESA-2021 IC Convention	IC Ad	\$ 100.00
Brenda Fields	OK St Convention - Mileage	\$ 326.00
Bonnie Templeton	MN St Convention - Mileage	\$ 300.00
Claudia Hatton	IN St Convention - Airfare	\$ 437.40
	Total Expenses:	\$ 1,679.40
Ending Balance	as of July 30, 2021	\$ 13,665.98

Midwest Area Regional Council

Epsilon Sigma Alpha

Mid-Year Meeting



SUBMITTED

Beginning Balance	as of October 1, 2020		\$ 15,846.72
Income:	Ways & Means	\$ 200.00	
	Ways & Means	\$ 220.00	
	Ways & Means	\$ 200.00	
	Ways & Means	\$ 50.00	
	Total Income:	\$ 670.00	
			\$ 16,516.72
Expenses:	Susan Winters	Zoom	\$ 41.38
	ESA	2021 Leadership - Kim Poling	\$ 145.00
	Jill Richards	IN St Conv	\$ 266.56
	Bonnie Templeton	Postage	\$ 23.40
	Judi Grefer	Weebly	\$ 159.00
	Billups, Snyder & Assoc	Bond - 3 yr	\$ 536.00
	Total Expenses:	\$ 1,171.34	
Ending Balance	as of March 20, 2021		\$ 15,345.38