



Midwest Area Regional Council
Epsilon Sigma Alpha
Consolidated Treasurer's Report Oct 2019-Oct 2020

Balance as of Nov 22, 2019: \$16,465.03

Income

Reimbursement from IC Registration for Linda Schmidt	\$290.00
Reimbursement from Linda Schmidt for IC Airfare	\$211.96
Reimbursement from Brenda Fields for OK State visit	\$355.96
Reimbursement from Convention Advance	\$500.00
Ways & Means Mystery Box - as of Sep 29	\$830.00

Total Income: \$2,187.92

Expenses

Brenda Fields - IC Leadership Registration	\$625.00
Linda Schmidt - IC Convention Registration	\$290.00
Mid-Year Luncheon	\$177.96
Brenda Fields - Airfare for OK State visit	\$355.96
Linda Schmidt - IC Convention Airfare and Flash Drive	\$229.95
Jill Richards - Airfare for IN State visit	\$536.41
2021 Conference advance to KS	\$500.00
Presidents Gavel Guard	\$26.00
IC Dues	\$45.00
Debbie Frazier - Annual Website payment	\$19.95

Expenses To Date: \$2,806.23

Balance as of Sep 22, 2020: \$15,846.72