

**TADE Treasurer's Report  
November 6, 2012 to August 8, 2013**

Submitted by Arlene Ready

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**Beginning Balance** **21,060.56**

		<b>Deposit: Description</b>	
11/15/2012		Membership fee	20.00
12/20/2012		Membership fee	10.00
12/30/2012		Membership fee	30.00
1/17/2013		Membership fee	20.00
2/1/2013		Membership fee	70.00
2/12/2013		Membership	40.00
2/16/2013		Membership	10.00
2/22/2013		2012 CRLA/CASP conference profits	15,167.32
2/26/2013		Membership	10.00
3/5/2013		Membership	20.00
3/18/2013		Membership	100.00
3/28/2013		Membership	10.00
4/9/2013		Type D Grant	500.00
4/18/2013		Membership	10.00
4/25/2013		Membership	10.00
4/30/2013		Membership	20.00
5/16/2013		Membership	20.00
5/16/2013		THECB CASP 2013 seed money	5,000.00
5/21/2013		Membership	10.00
6/10/2013		Group membership	100.00
7/11/2013		Membership	10.00

**Total Income** **42,247.88**

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**TADE Treasurer's Report (Continued)**

		<b>Expense: Description</b>	
11/9/2012	Dan McGlasson	Carol Dochen Prof. Dev. Scholarship	500.00
11/9/2012	Kilgore College	Best Dev. Ed. Program Award	500.00
11/10/2012	Mitchel Burchfield	CRLA/CASP 2012 travel expenses	1974.61
11/13/2012	Arlene Ready	CRLA/CASP 2012 travel expenses	1058.96
11/14/2012	Leslie Jones	CRLA/CASP 2012 travel expenses	813.57
11/14/2012	Beverly Simmons	Professional Dev. Scholarship	500.00
11/15/2012	Denise Lujan	CRLA/CASP 2012 travel expenses	750.07
11/17/2012	Betty Woodfill	CRLA/CASP 2012 travel expenses	53.29
11/20/2012	Marsha Cardenas	CRLA/CASP 2012 travel expenses	1253.04
12/11/2012	Lana Jackson	TxCRLA THECB refund	449.38
1/16/2013	Denise Lujan	NADE 2013 registration fee	365.00
2/1/2013	Mitchel Burchfield	CASP 2013 Planning meeting	628.80
2/7/2013	Denise Lujan	NADE 2013 conference advance	1696.00
2/19/2013	Wendy Crader	NADE 2013 conference advance	774.81
3/5/2013	Denise Lujan	NADE 2013 conference reimbursement	143.85
3/5/2013	Mariellen Overly	membership refund	10.00
<b>Total Expenses</b>			<b>11471.38</b>
<b>Balance to Date</b>			<b>30,776.50</b>