

OEIS Foundation Treasurer's Report for 2015

This report is for the period January 1, 2015 to December 31, 2015

Beginning balances:

Bank of America checking	\$13,966.30
Bank of America savings	\$57,024.35
PayPal account	\$2,025.33
Total	\$73,015.98

Income:

Donations, cash	\$11,008.01
Donations, PayPal	\$10,304.95
Interest from savings account	\$17.10
Total	\$21,330.06

Expenses:

Banking Fees (wire transfer)	\$53.50
Government Fees	\$55.00
PayPal Fees	\$299.09
Software	\$1,148.95
Tax Preparation	\$0.00
AMS/MAA Show Expenses	\$2,963.67
Travel Expenses	\$0.00
Dining Expenses	\$130.15
Web Hosting (Rackspace Cloud)	\$4,420.05
Domain Registration/Renewals	\$0.00
AMS Service	\$538.20
AMS/MAA Show Booth	\$0.00
Office Supplies	\$257.78
Insurance	\$0.00
Miscellaneous	\$0.00
Total	\$9,866.39

Ending balances:

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

Respectfully submitted,



Ray Chandler, Treasurer  
April 15, 2016