



American Power Dispatchers Association



Treasurer's Report National APDA 2014 Fall Meeting

- Wisconsin Rapids, Wisconsin Sept. 30th – Oct. 2nd, 2014 •

UBS Financial (scholarship fund)

Invested in Franklin Income Series C. Value as of 9/29/14 is \$60,515.33

The scholarship fund owes the checkbook \$5,000. We are still working through the process of getting the contact information changed from past officers (Russ Mountjoy, Terry Stead) to myself.

Checkbook and Savings, held at Capital Credit Union

Checking - \$7,480.04
Savings - \$5,000.79

PayPal since May 1st

\$287.64 income on the APDA Bismarck State CEH offer. This is not net income—we will be reimbursing Bismarck State for a portion of this.

ConEd Account

	price	shares	value
9/30/2014	\$ 56.66	178	\$ 10,085

PPL Account

	price	shares	value
9/30/2014	\$ 32.84	236	\$ 7,750

Beginning Balance 4/10/2014

<u>Savings Account Ending Bal 4/10/2014</u>	\$	858.34	Cdn \$
<u>U.S. Checking Account</u>		\$29,378.63	(\$11,050.97 - Paschall Promotional Fund)
<u>UBS Financial Services Account 08/30/13</u>		\$59,490.15	
Total			\$89,727.12

Receipts

Cash		\$250.00	
PayPal		\$95.88	
Promotional Fund (ConEd and PPL)		\$200.05	
Nicholson Scholarship Fund		\$0.00	(note - UBS owes Checking Acct \$5,000)
	Total Receipts		\$545.93

Disbursements

Cash		\$6,840.95	
Program	\$6,840.95		
Administrative			
Paschall Promotional Fund		\$0.00	
Nicholson Scholarship Fund		\$5,000.00	(scholarships)
		Total Disbursements	\$11,840.95

Ending Balance 9/30/2014

<u>Savings and Checking</u>	\$	12,480.83	
<u>Paschall Promotional (ConEd, PPL)</u>		\$17,835.72	
<u>Nicholson Scholarship Fund</u>		\$60,515.33	
	TOTAL		\$90,831.88

Respectfully Submitted,

Bob Geiger

APDA National Treasurer