



**OASFAA Committee Chair/Officer  
Quarterly/Year-End Report**

**Date: 1/26/2026**

**Committee: Treasurer**

**Chairs/Officer Name: Shauna (Harper) Stevens**

**Strategic Plan Goals & Strategies:**

Topic Area	Goal	Strategies
<i>Operations</i>	C.5	501(c)3, policy & procedures, relevant archives and records have been maintained effectively, use for reference.
<i>Operations</i>	C.5	Observe and maintain procedures according to legal standards

**Current Year Goals:**

- Maintain financial records in line with the polies and procedures of the position

**Recent Activities:**

- Fiscal YTD Expenses - \$27,756.04
  - Quickbooks renewal
  - Credit card processing fees
  - Pair Domains renewal
  - NASFAA conference expenses
  - WASFAA conference expenses (due to timing, these will show in 2526 instead of 2425)
  - Memberclicks renewal
  - Taxes filing (CPA) + OR Filing
  - FA101/201 Catering/Travel
  - Annual Conference Expenses
  - NASFAA L&L conference expenses
- Fiscal YTD Income - \$41,925
  - Membership dues
  - Job postings
  - FA 101/201
  - Annual conference registration
  - Corporate Partner Support
- Fiscal YTD Net Income - \$-14,168.96
- Net assets as of 11/14/2025 (checking and investments)
  - Checking - \$32,395.81
  - Investment Account - \$156,084.96
- Updated Treasurer Transition doc
- Met with Treasurer Elect to begin transition of duties, this will continue.

- Pay bills in a timely manner
- Reconciled accounts through January 26<sup>th</sup>, 2026
- Anticipated Expenses
  - Yearly liability insurance (approx. \$1800)- paperwork filed, waiting on invoice to pay bill
  - Annual conference expenses

**Budget:**

- \$0

**Questions/Issues for Executive Council Feedback:**

- none