



**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
Operations	C.5	501(c)3, policy & procedures, relevant archives and records have been maintained effectively, use for reference.
Operations	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 26th, 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