



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

Date: 7/9/2026

Committee: Treasurer

Chairs/Officer Name: Leslie Lloyd

Strategic Plan Goals & Strategies:

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

Current Year Goals:

- Maintain financial records in line with the policies and procedures of the position
- Achieve a balanced budget (26-27)

Recent Activities:

- Fiscal YTD Expenses: \$2,363.43
 - Annual Conference Logo
 - Pair Domain invoice paid
 - Conference deposit for 2027 paid
- Fiscal YTD Income: \$1,845
 - Membership dues: \$835
 - Job postings: \$45
 - May Webinar Training - \$965

May Webinar

- 5/30 - 7/9 = \$1,280

Dues collected 4/30 - 7/9

- Membership Dues collected: \$3,760
- Job posting: \$135
- Net assets
 - Checking as of 7/9/26 = 6,262.49
 - Investment Account as of 7/9/26 = \$150,786.32
- Pay bills in a timely manner
- Reconciled accounts through July 9, 026

Questions/Issues for Executive Council Feedback: