

Designated Funds

Educator's Stipends	8,398.37	
Leadership Development Fund	5,936.63	
Convention Speaker's Fund	3,284.10	
Convention Fund	3,120.26	
Research Fund	4,554.80	
Elizabeth M. Bozearth State Scholarship Fund	8,500.81	
President's Discretionary Fund	8,615.80	
International Convention/Conference Registration Fund	7,657.05	
Anniversary Fund	2,538.70	
Permanent Fund	<u>19,040.26</u>	
	\$71,646.78	
Synchrony Bank 12 month CD 2.127% (account XXXXX9964) matures 4/13/19		\$27,452.69
Capital One 360 Commercial Savings (acc.XXXXX3206) currently paying 0.40% APY		12,193.55
TD Bank Savings (Auction Fund Account acc. XXXX2291)		<u>\$ 32,000.54</u>
		\$71,646.78

Membership

As of 01/12/19 dues & fees were paid to International for:

740 active members X 40 International dues = \$29,600.00.
 71 reserve members X 20 International dues = \$1,420.00
\$31,020.00

740 active members X 16.00 AZS dues & fees = \$11,840.00
 71 reserve members X 7.00 AZS dues & fees = 497.00
\$12,337.00