

End of Year Balances

	12/31/2015	12/31/2014	12/31/2013	12/31/2012
Wells Fargo Checking	\$11,358.47	\$ 3,761.11	\$25,779.64	\$21,754.73
Wells Fargo Savings	\$21,814.15	\$21,807.60	\$ 1,215.26	\$ 1,215.14
PayPal Account	\$ 500.00	\$ 2,829.24	\$ 107.57	\$ 235.57
Total Cash Assets	\$33,672.62	\$28,397.95	\$27,102.47	\$23,205.44

Oppenheimer Fund - End of Year Balances

	12/31/2015	12/31/2014	12/31/2013	12/31/2012
Oppenheimer	\$27,035.79	\$27,032.67	\$27,029.03	\$27,025.93

SECOLAS 2015 Income and Expenses Summary

Description	Income	Expenses
2015 Member Dues / Conference Registration Fees	\$ 24,108.76	
2016 Member Dues / Conference Registration Fees	\$ 5,813.76	
2015 Conference Expenses		\$ (12,630.10)
2016 Conference Expenses		\$ (1,853.91)
Wiley / TLA		\$ (6,244.00)
2015 Awards Expenses		\$ (800.00)
Website Expenses		\$ (1,445.12)
Administration Expenses		\$ (345.63)
2016 Site Visit Expenses - Cartagena		\$ (1,556.84)
Bank Fees		\$ (12.00)
Totals	\$ 29,922.52	\$ (24,887.60)
Balance		\$ 5,034.92