

**Treasurer's Report – Wyoming Veterinary Technician Association  
March 2019-December 2021***Internal Audit by Melanie Beardsley, President - Performed August -December 2021***March 2019 Treasurer's Report presented to Board on April 7, 2019.**No change from Ending Balance of February 2019 to **Ending Balance of March 2019: \$18,241.28**

There were no deposits or expenses for the month of March posted.  
Unanimously approved by the Board present at the April 7, 2019 meeting.

<b>4/1/2019</b>			<b>Beginning Balance</b>	<b>\$18,241.28</b>
<b>Income</b>				
	Memberships & Certifications	(new & renewals)		\$200.00
	Jorgenson Labs	(2019 Fall CE)	Sponsorship Donation	\$250.00
	Memberships & Certifications	(new & renewals)		\$210.00
<b>Expenses</b>				
	Secretary	Office Supplies	Reimbursement	\$40.86
<b>4/30/2019</b>			<b>Closing Balance</b>	<b>\$18,660.42</b>
**April 2019 Treasurer Report was approved at the May 5, 2019 Meeting with corrections reported as approved above.				

<b>5/1/2019</b>			<b>Beginning Balance</b>	<b>\$18,660.42</b>
<b>Income</b>				
	Memberships & Certifications	(new & renewals)		\$100.00
<b>Expenses</b>				<b>None</b>
				\$0.00
<b>5/31/2019</b>			<b>Closing Balance</b>	<b>\$18,760.42</b>
**May 2019 Treasurer Report was approved at the August 4, 2019 Meeting with corrections reported as approved above.				

<b>6/1/2019</b>			<b>Opening Balance</b>	<b>\$18,760.42</b>
<b>Income</b>				
	none			\$0.00
<b>Expenses</b>				
	USPS PO BOX renewal	USPS.com		\$80.00
<b>6/30/2019</b>			<b>Closing Balance</b>	<b>\$18,680.42</b>
**June 2019 Treasurer Report was approved at the August 4, 2019 Meeting with corrections reported as approved above.				

<b>7/1/2019</b>			<b>Opening Balance</b>	<b>\$18,680.42</b>
<b>Income</b>				
	4 Membership dues + Cert late	\$50 x 4		\$200.00
<b>Expenses</b>				
	Secretary	Office supplies	Postage/Reimburse	\$56.40
	Member	Stop check payment		\$50.00
	Bank STOP check FEE			\$ 15.00
<b>7/31/2019</b>			<b>Closing Balance</b>	<b>\$18,759.02</b>

**\*\*July 2019 Treasurer Report was approved at the September 8, 2019 Meeting with corrections reported as approved above.**

<b>8/1/2019</b>			<b>Opening Balance</b>	<b>\$18,759.02</b>
<b>Income</b>				
	Hill's Pet Nutrition	Donation	Fall CE	\$250.00
<b>Expenses</b>	Secretary	Fall CE printing	Fall CE	\$101.07
<b>8/31/2019</b>			<b>Closing Balance</b>	<b>\$18,907.95</b>

**\*\*July 2019 Treasurer Report was approved at the September 8, 2019 Meeting with corrections reported as approved above.**

<b>9/1/2019</b>			<b>Opening Balance</b>	<b>\$18,907.95</b>
<b>Income</b>	Membership Dues			\$160.00
	Vedco	Donation	Fall CE	\$ 100.00
	Registration fees	Fall CE		\$ 3,880.00
	Dechra	Donation	Fall CE	\$150.00
	IDEXX	Donation	Fall CE	\$ 1,000.00
	Covetrus	Donation	Fall CE	\$1,500.00
<b>Expenses</b>	none			\$0.00
<b>9/30/2019</b>			<b>Closing Balance</b>	<b>\$25,697.95</b>

**\*\*September 2019 Treasurer Report was approved at the September 8, 2019 Meeting with corrections reported as approved above.**

<b>10/1/2019</b>			<b>Opening Balance</b>	<b>\$25,697.95</b>
<b>Income</b>				
	Membership Dues	Membership +CVT late		\$350.00
	4 Seasons - booth	Donation - booth fee	Fall CE	\$600.00
<b>Expenses</b>	Speaker gifts	reimbursement	Fall CE	\$143.64
	AMBI	printing costs	Fall CE	\$406.61
	Ramkota Hotel	room fees	Fall CE	\$ 735.00
<b>10/31/2019</b>			<b>Closing Balance</b>	<b>\$25,362.70</b>

**\*\*October 2019 Treasurer Report was approved at the September 8, 2019 Meeting with corrections reported as approved above.**

<b>11/1/2019</b>			<b>Opening Balance</b>	<b>\$25,362.70</b>
<b>Income</b>				
	none			\$0.00
<b>Expenses</b>				
	eVetSites website annual	website		\$525.00
<b>11/30/2019</b>			<b>Closing Balance</b>	<b>\$24,837.70</b>

**\*\*November 2019 Treasurer Report was approved at the September 8, 2019 Meeting with corrections reported as approved above.**

<b>12/1/2019</b>			<b>Opening Balance</b>	<b>\$24,837.70</b>
<b>Income</b>				
	none			\$0.00
<b>Expenses</b>				
	Membership reimbursement	Member overpaid		\$10.00
<b>12/31/2019</b>			<b>Closing Balance</b>	<b>\$24,827.70</b>

**\*\*December 2019 Treasurer Report was approved at the September 8, 2019 Meeting with corrections reported as approved above.**

### WyVTA Treasurer's Reports January 1 - December 31, 2020

1/1/2020			Opening Balance	\$24,827.70
<b>Income</b>				
	Membership Dues & Certifications			\$650.00
	Membership Dues & Certifications			\$1,280.00
<b>Expenses</b>				
	Quickbooks reimbursement	Treasurer		\$75.00
1/31/2020			Closing Balance	\$26,682.70

\*\*January 2020 Treasurer Report was approved at the September 8, 2019 Meeting with corrections reported as approved above.

2/1/2020			Opening Balance	\$26,682.70
<b>Income</b>				
	none			\$0.00
<b>Expenses</b>				
	NAVTA Leadership Conference	Reimbursement-Board Member LW		\$995.50
	NAVTA Leadership Conference	Reimbursement-Board Member JB		\$1,400.31
	Office supplies	Postage reimburseme	Secretary	\$63.48
	AAVSB Membership	VTNE Scores		\$ 300.00
2/28/2020			Closing Balance	\$23,923.41

\*\*February 2020 Treasurer Report was approved at the September 8, 2019 Meeting with corrections reported as approved above.

3/1/2020			Opening Balance	\$23,923.41
<b>Income</b>				
	Membership & Certifications			\$ 510.00
	Membership & Certification	late fee		\$50.00
<b>Expenses</b>				
	Torrington Engine Machine	Reimbursement-travel	Treasurer	\$43.60
	Office supplies	Reimbursement-posta	Fall CE-Vice Pres.	\$13.50
3/31/2020			Closing Balance	\$24,426.31

\*\*March 2020 Treasurer Report was approved at the September 8, 2019 Meeting with corrections reported as approved above.

4/1/2020			Opening Balance	\$24,426.31
<b>Income</b>				
	none			\$0.00
<b>Expenses</b>				
	NAVTA Leadership Conference	Reimbursement-Board Member-final-JB		\$25.08
	NAVTA Leadership Conference	Reimbursement-Board Member-final-LW		\$33.60
4/30/2020			Closing Balance	\$24,367.63

\*\*April 2020 Treasurer Report was approved at the September 8, 2019 Meeting with corrections reported as approved above.

5/1/2020			Opening Balance	\$24,367.63
<b>Income</b>				
	none			\$0.00
<b>Expenses</b>				
	none			\$0.00
5/31/2020			Closing Balance	\$24,367.63

\*\*May 2020 Treasurer Report was approved at the September 8, 2019 Meeting with corrections reported as approved above.

<b>6/1/2020</b>			<b>Opening Balance</b>	<b>\$24,367.63</b>
<b>Income</b>				
	Membership & Certification Dues	plus late fee		\$300.00
<b>Expenses</b>	none			\$0.00
<b>6/30/2020</b>			<b>Closing Balance</b>	<b>\$24,667.63</b>

\*\*June 2020 Treasurer Report was approved at the September 8, 2019 Meeting with corrections reported as approved above.

<b>7/1/2020</b>			<b>Opening Balance</b>	<b>\$24,667.63</b>
<b>Income</b>				
	none			\$0.00
<b>Expenses</b>	Office Supplies	Board Computers-rein	Pres. & Membership	\$2,836.73
<b>7/31/2020</b>			<b>Closing Balance</b>	<b>\$21,830.90</b>

\*\*July 2020 Treasurer Report was approved at the January 7, 2022 Meeting with corrections reported as approved above.

<b>8/1/2020</b>			<b>Opening Balance</b>	<b>\$21,830.90</b>
<b>Income</b>	Membership Dues & Certification			\$ 230.00
	Registrations	Fall CE		\$ 955.00
	Membership Dues & Certification			\$ 150.00
	Registrations	Fall CE		\$ 640.00
<b>Expenses</b>	Torrington Engine	Travel Reimbursement	Treasurer	\$56.80
<b>8/31/2020</b>			<b>Closing Balance</b>	<b>\$23,749.10</b>

\*\*August 2020 Treasurer Report was approved at the January 7, 2022 Meeting with corrections reported from the internal audit as approved above.

<b>9/1/2020</b>			<b>Opening Balance</b>	<b>\$23,749.10</b>
<b>Income</b>	Registrations	Fall CE		\$ 335.00
	Memberships & Certifications			\$ 249.50
	Idexx, PCS, Nutramax	Donation	Fall CE	\$ 2,000.00
	Covetrus	Donation	Fall CE	\$ 1,000.00
	Registrations	Fall CE		\$ 365.00
<b>Expenses</b>	Mail box fee	PO BOX 37 Cody	Reimbursement	\$ 92.00
<b>9/30/2020</b>			<b>Closing Balance</b>	<b>\$27,606.60</b>

\*\*September 2020 Treasurer Report was approved at the January 7, 2022 and amended February 6, 2022 Meeting with corrections reported from the internal audit as approved above.

<b>10/1/2020</b>			<b>Opening Balance</b>	<b>\$27,606.60</b>
<b>Income</b>				
	none			
<b>Expenses</b>	none			
<b>10/31/2020</b>			<b>Closing Balance</b>	<b>\$27,606.60</b>

\*\*October 2020 Treasurer Report was approved at the January 7, 2022 Meeting with corrections reported from the internal audit as approved above.

<b>11/1/2020</b>			<b>Opening Balance</b>	<b>\$27,606.60</b>
<b>Income</b>				
	none			\$ -
<b>Expenses</b>	Office Supplies	Square, Microsoft ann	Admin reimbursemer	\$ 555.94
	AMBI	Printing	Fall CE	\$ 146.48
	eVetSites Annual	Web + Domain		\$ 745.00
	Julie Squires CF Speaker	Speaker Fees	Fall CE	\$ 2,000.00
<b>11/30/2020</b>			<b>Closing Balance</b>	<b>\$24,159.18</b>

\*\*November 2020 Treasurer Report was approved at the January 7, 2022 Meeting with corrections reported from the internal audit as approved above.

12/1/2020			Opening Balance	\$24,159.18
Income	Equishield	Sponsor-Speaker	Fall CE	\$ 1,750.00
	Membership & Certification			\$ 350.00
	Membership & Certification			\$ 192.70
	Membership & Certification			\$ 250.06
	Membership & Certification			\$ 460.00
Expenses	Ramkota Hotel & Conference Ctr	Conference Room Ren	Fall CE	\$ 735.00
	Ramkota Hotel & Conference Ctr	Remaining balance	Fall CE	\$ 77.39
12/31/2020			Closing Balance	\$26,349.55

\*\*December 2020 Treasurer Report was approved at the January 7, 2022 Meeting with corrections reported from the internal audit as approved above.

### WyVTA Treasurer's Reports January 1 - December 31, 2021

1/1/2021			Opening Balance	\$26,349.55
Income	Membership & Certification			\$ 371.81
Expenses	Tech Soup - QuickBooks			\$ 75.00
1/31/2021			Closing Balance	\$26,646.36

\*\*January 2021 Treasurer Report was approved at the January 7, 2022 Meeting with corrections reported from the internal audit as approved above.

2/1/2021			Opening Balance	\$26,646.36
Income	Membership & Certification			\$ 80.00
Expenses	Reimbursement	Travel	Treasurer - bank runs	\$ 209.70
		Secy of State fees	Treasurer	\$ 52.50
2/28/2021			Closing Balance	\$26,464.16

\*\*February 2021 Treasurer Report was approved at the January 7, 2022 Meeting with corrections reported from the internal audit as approved above.

3/1/2021			Opening Balance	\$26,464.16
Income	Membership & Certification			\$ 107.36
Expenses	none			\$ -
3/31/2021			Closing Balance	\$26,571.52

\*\* 2021 March Treasurer Report was approved at the January 7, 2022 Meeting with corrections reported from the internal audit as approved above.

4/1/2021			Opening Balance	\$26,571.52
Income	Membership & Certification			\$ 86.49
Expenses	Computer Shipping reimbursement	Secretary to Office (NWS)		\$ 59.02
	2020 Fall CE reimbursement	Board Member unable to attend; pd reg in a		\$ 105.00
	AAVSB Membership (VTNE scores)	Annual Fee		\$ 300.00
4/30/2021			Closing Balance	\$26,193.99

\*\* 2021 April Treasurer Report was approved at the January 7, 2022 Meeting with corrections reported from the internal audit as approved above.

5/1/2021			Opening Balance	\$26,193.99
Income	Membership & Certification			\$ 9.41
Expenses	none			\$ -
5/31/2021			Closing Balance	\$26,203.40

\*\* 2021 May Treasurer Report was approved at the January 7, 2022 Meeting with corrections reported from the internal audit as approved above.

6/1/2021			Opening Balance	\$26,203.40
Income	none			\$ -
Expenses	none			\$ -
6/30/2021			Closing Balance	\$26,203.40

\*\* 2021 June Treasurer Report was approved at the January 7, 2022 Meeting with corrections reported from the internal audit as approved above.

7/1/2021			Opening Balance	\$26,203.40
Income	Membership & Certification			\$ 71.26
	Fall CE Registration			\$ 203.30
Expenses	307 Metalworks	Buffalo metal gifts	Fall CE	\$ 90.00
	Reimbursement	Membership/Certification		\$ 138.60
	Returned ck fee	Member	Treasurer	\$ 40.00
	Returned ck fee	bank charge	Treasurer	\$ 15.00
7/31/2021			Closing Balance	\$26,194.36

\*\* 2021 July Treasurer Report was approved at the January 7, 2022 Meeting with corrections reported from the internal audit as approved above.

8/1/2021			Opening Balance	\$26,194.36
Income	Membership & Certification			\$ 52.81
	Fall CE Registration			\$ 396.89
Expenses	none			\$ -
8/31/2021			Closing Balance	\$26,644.06

\*\* 2021 Aug Treasurer Report was approved at the January 7, 2022 Meeting with corrections reported from the internal audit as approved above.

9/1/2021			Opening Balance	\$26,644.06
Income	Membership & Certification			\$ 242.91
	Fall CE Registration			\$ 1,858.96
	Donations/Sponsorships	Nutramaxx, Hill's, Covetrus, Vedco, Dechra, IDEXX		\$ 3,436.90
	WyVTA Store	T-shirts		\$ 153.04
Expenses	Member Returned Check	Treasurer		\$ 75.00
	Returned check bank fee	Treasurer		\$ 15.00
	Reimburse Melanie Beardsley	Stickers	Fall CE	\$ 187.95
	Reimburse Tom Page	Shipping-speaker gifts	Fall CE	\$ 33.82
	Reimburse Tom Page	Speaker gift cards	Fall CE	\$ 230.00
	Reimburse Nanette Walker Smith	Board dinner-Raccas	Other	\$ 132.03
	Peden's	T-Shirts	WyVTA Store	\$ 304.00
9/30/2021			Closing Balance	\$31,358.07

\*\* 2021 September Treasurer Report was approved at the January 7, 2022 Meeting with corrections reported from the internal audit as approved above.

10/1/2021			Opening Balance	\$31,358.07
Income	Membership & Certification			\$ 11.84
Expenses	Ramkota Hotel	charges balance	Fall CE	\$ 579.18
	307 Metalworks	Buffalos	WyVTA Store	\$ 225.00
	AMBI	Printing	Fall CE	\$ 100.46
10/31/2021			Closing Balance	\$30,465.27

\*\* 2021 October Treasurer Report was approved at the January 7, 2022 Meeting with corrections reported from the internal audit as approved above.

11/1/2021			Opening Balance	\$30,465.27
Income	Membership & Certification			\$ 122.91
Expenses	Checks	Treasurer		\$ 30.00
	Reimburse Nanette Walker Smith	Secy of State fees	WyVTA Store	\$ 52.00
	Reimburse Nanette Walker Smith	registration fee	Fall CE	\$ 105.00
	Reimburse Kelly Ferguson	Mem vs non mem reg	Fall CE	\$ 20.00
11/30/2021			Closing Balance	\$30,381.18

\*\* 2021 November Treasurer Report was approved at the January 7, 2022 Meeting with corrections reported from the internal audit as approved above.

<b>12/1/2021</b>			<b>Opening Balance</b>	<b>\$30,381.18</b>
<b>Income</b>	Membership & Certification			\$ 375.82
	Registration	Fall CE		\$ 75.00
	Donation			\$ 5.00
	WyVTA Store			\$ 30.00
<b>Expenses</b>	Reimburse Melanie Beardsley	Stamps/envelopes	Office	\$ 13.69
	Reimburse Member CE fees	Fall CE		\$ 105.00
<b>12/31/2021</b>			<b>Closing Balance</b>	<b>\$30,748.31</b>
** 2021 December Treasurer Report was approved at the January 7, 2022 Meeting with corrections reported from the internal audit as approved above.				

<b>1/1/2022</b>			<b>Opening Balance</b>	<b>\$30,748.31</b>
<b>Income</b>	Membership & Certification			\$ 622.13
<b>Expenses</b>				
	eVetSites Annual fee website	Office	#1217	\$ 745.00
	Reimbursement Nanette Walker Smit	Computers	Office	\$2,686.24
<b>1/31/2022</b>			<b>Closing Balance</b>	<b>\$27,939.20</b>
** 2022 January Treasurer Report was approved at the January 7, 2022. above.				