OEIS Foundation Treasurer's Report for 2014
This report is for the period January 1, 2014 to December 31,

Beginning balances:
Bank of America checking $7,335.29
Bank of America savings $60,004.82
PayPal account $978.27
Total $68,318.38

Income:
Donations, cash $11,852.82
Donations, PayPal $9,983.42
Interest from savings account $19.53
Total $21,855.77

Expenses:
Banking Fees (wire transfer) $135.44
Government Fees $60.00
PayPal Fees $284.89
Software $949.00
Tax Preparation $250.00
AMS/MAA Show Expenses $4,792.91
Travel Expenses $3,023.52
Dining Expenses $0.00
Web Hosting (Rackspace Cloud) $4,369.60
Domain Registration/Renewals $399.83
AMS Service $1,639.00
AMS/MAA Show Booth $0.00
Office Supplies $234.60
Insurance $0.00
Miscellaneous $1,019.38
Total $17,158.17

Ending balances:
Bank of America checking $13,966.30
Bank of America savings $57,024.35
PayPal account $2,025.33
Total $73,015.98

Respectfully submitted,

Ray Chandler, Treasurer
April 15, 2015