OEIS Foundation Treasurer's Report for 2015
This report is for the period January 1, 2015 to December 31, 2015

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

Income:
Donations, cash $11,008.01
Donations, PayPal $10,304.95
Interest from savings account $17.10
Total $21,330.06

Expenses:
Banking Fees (wire transfer) $53.50
Government Fees $55.00
PayPal Fees $299.09
Software $1,148.95
Tax Preparation $0.00
AMS/MAA Show Expenses $2,963.67
Travel Expenses $0.00
Dining Expenses $130.15
Web Hosting (Rackspace Cloud) $4,420.05
Domain Registration/Renewals $0.00
AMS Service $538.20
AMS/MAA Show Booth $0.00
Office Supplies $257.78
Insurance $0.00
Miscellaneous $0.00
Total $9,866.39

Ending balances:
Bank of America checking $15,407.01
Bank of America savings $57,041.45
PayPal account $12,031.19
Total $84,479.65

Respectfully submitted,

Ray Chandler, Treasurer
April 15, 2016