OEIS Foundation Treasurer’s Report for 2016
This report is for the period January 1, 2016 to December 31, 2016

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

Income:
Donations, cash                                 $13,703.31
Donations, PayPal                               $12,344.75
Interest from savings account                   $17.11
Total                                           $26,065.17

Expenses:
Banking Fees (wire transfer)                    $13.50
Government Fees                                 $87.50
PayPal Fees                                     $347.52
Software                                        $974.00
Tax Preparation                                 $250.00
AMS/MAA Show Expenses                           $0.00
Travel Expenses                                 $5,108.24
Dining Expenses                                 $0.00
Web Hosting (Rackspace Cloud)                   $5,718.80
Domain Registration/Renewals                    $54.93
AMS Service                                     $554.35
AMS/MAA Show Booth                              $0.00
Office Supplies                                 $202.73
Insurance                                       $555.86
Miscellaneous                                   $1,000.00
Total                                           $14,867.43

Ending balances:
Bank of America checking                        $26,669.70
Bank of America savings                         $57,058.56
PayPal account                                  $11,949.13
Total                                           $95,677.39

Respectfully submitted,

Ray Chandler, Treasurer
May 26, 2017