



Texas Association of Permit Technicians

Treasurer's Report

Texas Association of Permit Technicians
 Quarterly Treasurer's Report
 January-March 2022

BEGINNING BALANCE Bank of America (January 01, 2022)	\$ 689.89
BEGINNING BALANCE Paypal (January 01, 2022)	\$ 419.43

BEGINNING BALANCE **\$ 1,109.32**

INCOME

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/14/2022	Group Membership	\$ 96.02
03/30/2022	Group Membership	\$ <u>96.02</u>
	TOTAL INCOME	\$ 192.04

EXPENSES

<u>Date</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
01/03/2022	Bank of America	Bank Fee	\$ 16.00
01/11/2022	Network Solutions, LLC	Monthly Website Fee	\$ 11.88
02/01/2022	Bank of America	Bank Fee	\$ 16.00
02/08/2022	Network Solutions, LLC	Monthly Website Fee	\$ 11.88
03/01/2022	Bank of America	Bank Fee	\$ 16.00
03/08/2022	Network Solutions, LLC	Monthly Website Fee	\$ <u>11.88</u>
	TOTAL EXPENSES		\$ 83.64

ENDING BALANCE Bank of America (March 31, 2022)	\$ 606.25
ENDING BALANCE Paypal (March 31, 2022)	\$ 611.47

ENDING BALANCE **\$ 1,217.72**

Texas Association of Permit Technicians Officers
 Jared DeVries - President: jdevries@benbrook-tx.gov
 Jill Stone - Vice-President: jstone@garlandtx.gov
 Samantha Morrow - Treasurer: smorrow@garlandtx.gov
 Simone Vine -Recorder: svine@fairviewtexas.org