**Memo**

**To: ICTABoard of Directors**

**ICTA Membership**

**From: Laura Bruns, Treasurer**

**Date: 9/22/14**

**Re: ICTA Convention 2013 Financial Report**

* **Current Bank Balances (as of 9/22/14)**

Checking Balance: $24,428.18

CD#1 3,617.69

CD#2 + 3,890.73

Total Assets: $31,936.60

* The above numbers reflect some, but not all, of the 2013 ICTA conference income and expenses.
* The assets at the time of last year’s 2012 ICTA conference: $22,102.31.
* The 2013 ICTA conference cost: $9,280.42.

Respectfully Submitted,

Laura Bruns, Treasurer