

# BMITE Treasurer's Report

YEAR END Report for 2024-2025

9-Jul-24	Beginning Balance	\$58,274.61
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## Income

### Description

Interest Income \$28.13

OKACTE-BMITE Registration \$13,705.00

Amazon Refund \$139.00

Awards One Refund \$1.11

**Total Income** **\$13,873.24** **\$72,147.85**

## Expenses

### Check #

### Description

	2028	Show Biz Cinemas/New Teacher	\$1,353.56
8/6/2024	2031	Rib Crib/ Summit food	\$5,803.56
8/8/2024	2032	Julie Ballew - Swag gifts for Presenters	\$412.53
8/14/2024	2029	Show Biz Cinemas/New Teacher	\$722.27
8/19/2024	2030	Curtsworks LLC	\$3,950.00
10/7/2024	Elect Ck	IRS - 401 C 6 Fee - Form 1024 Filing	\$600.00
10/9/2024	Tax	Federal Interest Withheld	\$0.55
11/11/2024	Tax	Federal Interest Withheld	\$0.62
11/25/2024	2033	Check - Julie Ballew TaxUSA	\$100.85
11/25/2024	2034	Invoice - OKACTE Conference	\$500.00
12/9/2024	Tax	Federal Interest Withheld	\$0.53
12/12/2024	BillPay 001	OK Assoc of Career Tech	\$25.00
2/3/2025	2036	Darin Lackey OkACTE Retreat	\$316.36
4/14/2025	2038	Darin Lackey - ACTE Vision	\$1,358.28
4/14/2025	2037	DECA	\$1,500.00
4/16/2025	2040	Katrina McDowel @ Natl Policy Seminar	\$2,436.20
4/21/2025	2039	Inklahoma - Polo shirts	\$400.83
4/21/2025	2042	UCO - Dean Denton 2024	\$500.00
4/21/2025	2041	Bryant & Stratton College - Dean Denton 2024	\$500.00
4/22/2025	Dbt Card	2 - \$25 Amazon Gift Card for ACTE	\$50.00
4/30/2025	BillPay 002	Jeffrey Duncan SWAG for Day@Capitol	\$256.62
5/5/2025	Dbt Card	Amazon - Mistaken Charge (see reversal next st	\$139.00
5/14/2025	Dbt Card	USPS Jenks - tax mailing	\$6.30
6/3/2025	Dbt Card	Crown Awards	\$2,363.52
6/4/2025	Dbt Card	Crown Awards	\$1.11

**Total Expenses** **\$23,297.69**

**Year End / Balance Forward** **\$48,850.16**

Julie Ballew  
7/10/2025