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***2020 ANNUAL REPORT***

***Board/Committee/SIG Position: Treasurer***

***Name: Matthew Zaudtke***

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| ***APTA INDIANA STRATEGIC PLAN UPDATE FOR TRACKING SHEET*** |
| ***GOAL & STRATEGY #*** | ***UPDATE*** |
| *Goal 1, obj 2.1* | Increase PAC donations via online portal following decision to reduce dues by $10 * 7 members totaling $310 in December
* 8 members totaling $290 in January
* 4 members totaling $210 in February
* 6 members totaling $100 in March
* 1 member totaling $50 in April
* 4 members totaling $95 in May
* 5 members totaling $85 in June
* 6 members totaling $170 in July
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| *Goal 1, obj 2.2* | “District Balances Policy” updated and sent to district treasurers to communicate process for accessing funds for their district events.  |
| *Goal 1, obj 2* | 1/1/2019 – 9/1/2020 ($15,402.05 contributions made to APTA Indiana PAC) |
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***INCLUDE ADDITIONAL INFORMATION NOT RELATED TO THE STRATEGIC PLAN HERE***

1. Indiana Campaign Contributions reports submitted – Annual report 1/2020, PrePrimary Report 5/2020

2. APTA Indiana PAC donated to campaigns in Spring 2020

3. 2021 budget approved by BOD in 8/2020

4. Online PAC donations via APTA membership portal submitted to Indiana Campaign Finance through July 2020

5. Venmo and Paypal accounts created to provide alternative means to accepts donations to APTA Indiana PAC

Financials 2020 Current Last BOD Call 2019 (annual report)

1. Checking Account Balance: $290,401.76 $285,386.44 $302,461.37
2. PAC Fund Balance $2,489.32 $2,307.52 $4,261.46
3. Edward Jones Balance: $385,897.31 $376,046.09 $342,302.31
	1. General Account: $296,341.55 $288,941.73
	2. Certo Fund: $14,553.04 $14,144.59
	3. Scholarship Fund: $39,517.57 $38,438.38 Clin Special School Fund: $35,485.15 $34,521.39