

WSASEA

Treasurer's Report for April 30, 2015 through August 30, 2015

TOTAL OVERALL BEGINNING BALANCE ON MAY 1, 2015 **\$15,179.26**

US Bank

Beginning Checking Balance: \$ 3,855.94

Income	Amount
05/21/15 WSAC Scholarships	\$ 1,900.00
05/29/15 Spring Conference	\$ 1,580.00

Total Income \$ 3,480.00 \$ 3,480.00

Checking Beginning Balance + Income: \$ 7,335.94
\$18,659.26

Expenses	Amount
05/08/15 North Bend Bar & Grill	\$ 160.00
05/21/15 Check #2056 SEOTY	\$ 100.00
06/03/15 Check #2058 Keynote Speaker	\$ 627.65
6/82015 Check #2059 Rainbow Lodge	\$ 4,900.00
06/08/15 Check #2055 SEOTY	\$ 25.00
06/10/15 Check #2057 SEOTY	\$ 25.00

Total Expenses \$ 5,837.65 \$ 5,837.65

Ending Checking Balance: \$ 1,498.29
\$12,821.61

Beginning Savings Balance: \$10,009.95

Income	Amount
05/31/15 Interest	\$ 0.08
06/30/15 Interest	\$ 0.08
07/31/15 Interest	\$ 0.08
08/31/15 Interest	\$ 0.08

Total Income \$ 0.32 \$ 0.32

Savings Beginning Balance + Income: \$10,010.27
\$12,821.93

Expenses	Amount
	\$ -

Total Expenses \$ - \$ -

Ending Saving Balance: \$10,010.27
\$12,821.93

PayPal

Beginning PayPal Balance: \$ 1,313.37

Income	Amount
05/05/15 Membership Fee	\$ 50.00

Total Income \$ 50.00 \$ 50.00

PayPal Beginning Balance + Income: \$ 1,363.37
\$12,871.93

Expenses	Amount
05/05/15 PayPal Fee	\$ 1.75

Total Expenses \$ 1.75 \$ 1.75

Ending PayPal Balance: \$ 1,361.62

TOTAL OVERALL ENDNG BALANCE ON APRIL 30, 2015 **\$12,870.18**