

**WSASEA**

Treasurer's Report for September 30, 2015 through April 30, 2016

**TOTAL OVERALL BEGINNING BALANCE ON OCTOBER 1, 2015** **\$13,085.39**

**US Bank**

**Beginning Checking Balance:** \$ 2,213.42

<u>Income</u>	<u>Amount</u>
10/20/15 Membership Dues	\$ 100.00
10/21/15 Membership Dues	\$ 50.00
11/12/15 Transfer from PayPal	\$ 500.00
03/07/16 Spring Conference Payment	\$ 240.00
03/17/16 Transfer from PayPal	\$ 500.00
04/05/16 Spring Conference Payment	\$ 720.00
04/13/16 Transfer from PayPal	\$ 500.00
04/18/16 Spring Conference Payment	\$ 390.00
04/26/16 Spring Conference Payment	\$ 240.00
04/27/16 Transfer from PayPal	\$ 500.00

**Total Income** \$ 3,740.00 \$ 3,740.00

**Checking Beginning Balance + Income:** \$ 5,953.42  
\$16,825.39

<u>Expenses</u>	<u>Amount</u>
10/21/15 FTM Guest Speaker	\$ 500.00
10/23/15 FTM Lunch	\$ 98.00
11/24/15 FTM Coffee	\$ 16.20
01/06/16 Lowesthosting	\$ 72.35
02/16/16 Spring Conference Planning Lunch	\$ 20.90
02/16/16 Spring Conference Planning Lunch	\$ 19.39
03/21/16 Refund to WWU for Spring Conference	\$ 240.00

**Total Expenses** \$ 966.84 \$ 966.84

**Ending Checking Balance:** \$ 4,986.58  
\$15,858.55

**US Bank**

**Beginning Savings Balance:** \$ 10,010.35

<u>Income</u>	<u>Amount</u>
10/30/15 Interest	\$ 0.08
11/30/15 Interest	\$ 0.08
12/31/15 Interest	\$ 0.08
01/29/16 Interest	\$ 0.08
02/29/16 Interest	\$ 0.07
03/31/16 Interest	\$ 0.08
04/29/16 Interest	\$ 0.08

**Total Income** \$ 0.55 \$ 0.55

**Savings Beginning Balance + Income:** \$ 10,010.90  
\$15,859.10

<u>Expenses</u>	<u>Amount</u>
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**Total Expenses** \$ - \$ -

**Ending Saving Balance:** \$ 10,010.90  
\$15,859.10

**PayPal**

**Beginning PayPal Balance:** \$ 861.62

<u>Income</u>	<u>Amount</u>
10/07/15 Membership Dues	\$ 50.00
10/08/15 PayPal Fee Reversal	\$ 1.45
02/19/16 Spring Conference Payment	\$ 480.00
03/01/16 Membership Dues	\$ 50.00
03/28/16 Spring Conference Payment	\$ 240.00
03/30/16 Spring Conference Payment	\$ 450.00
03/30/16 PayPal Fee Reversal	\$ 6.09
04/12/16 Spring Conference Payment	\$ 240.00
04/13/16 Spring Conference Payment	\$ 240.00
04/13/16 Spring Conference Payment	\$ 240.00
04/19/16 Spring Conference Payment	\$ 150.00
04/21/16 Spring Conference Payment	\$ 260.00
04/21/16 Spring Conference Payment	\$ 260.00

**Total Income** \$ 2,667.54 \$ 2,667.54

**PayPal Beginning Balance + Income:** \$ 3,529.16  
\$18,526.64

<u>Expenses</u>	<u>Amount</u>
10/07/15 PayPal Fee	\$ 1.75
10/08/15 Refunded Membership dues paid in error	\$ 50.00
11/10/15 Transfer to Checking	\$ 500.00
02/19/16 PayPal Fee	\$ 14.22
03/01/16 PayPal Fee	\$ 1.75
03/16/16 Transfer to Checking	\$ 500.00
03/28/16 PayPal Fee	\$ 7.26
03/30/16 PayPal Fee	\$ 13.35
03/30/16 Refund Spring Conference Overpayment	\$ 210.00
04/12/16 Transfer to Checking	\$ 500.00
04/12/16 PayPal Fee	\$ 7.26
04/13/16 PayPal Fee	\$ 7.26
04/13/16 PayPal Fee	\$ 7.26
04/19/16 PayPal Fee	\$ 4.65
04/21/16 PayPal Fee	\$ 7.84
04/21/16 PayPal Fee	\$ 7.84
04/26/16 Transfer to Checking	\$ 500.00

**Total Expenses** \$ 2,340.44 \$ 2,340.44

**Ending PayPal Balance:** \$ 1,188.72

**TOTAL OVERALL ENDNG BALANCE ON APRIL 30, 2016** **\$16,186.20**