

WSASEA

Treasurer's Report for November 1, 2010 through April 30, 2011

TOTAL OVERALL BEGINNING BALANCE ON November 1, 2010 **\$9,662.44**

US Bank

Beginning Checking Balance: \$ 1,611.55

Income	Amount		
12/06/10 Membership Fees	\$ 50.00		
04/14/11 Conference Registrations	\$ 490.00		
04/26/11 Conference Registrations	\$ 1,165.00		
Total Income		<u>\$ 1,705.00</u>	\$ 1,705.00
Checking Beginning Balance + Income:		<u>\$ 3,316.55</u>	<u>\$11,367.44</u>

Expenses	Amount		
05/19/10 Gayle Dohrman - SC App Gift	\$ 10.85		
06/25/10 LaShana Taylor - SEOTY Runner Up	\$ 25.00		
11/09/10 CWU Dining Services - FTM Lunch	\$ 198.95		
11/24/10 Costco - FTM Breakfast	\$ 32.80		
12/06/10 CWU Dining Services - FTM Beverages	\$ 60.00		
01/05/11 Lowesthosting.com	\$ 72.35		
Total Expenses		<u>\$ 399.95</u>	\$ 399.95
Ending Checking Balance:		<u>\$ 2,916.60</u>	<u>\$10,967.49</u>

Beginning Savings Balance: \$ 7,905.84

Income	Amount		
11/30/10 Interest	\$ 0.06		
12/31/10 Interest	\$ 0.06		
01/31/11 Interest	\$ 0.06		
02/28/11 Interest	\$ 0.06		
03/31/11 Interest	\$ 0.06		
04/30/11 Interest	\$ 0.06		
Total Income		<u>\$ 0.36</u>	\$ 0.36
Savings Beginning Balance + Income:		<u>\$ 7,906.20</u>	<u>\$10,967.85</u>

Expenses	Amount		
	\$ -		
Total Expenses		<u>\$ -</u>	\$ -
Ending Saving Balance:		<u>\$ 7,906.20</u>	<u>\$10,967.85</u>

PayPal

Beginning PayPal Balance: \$ 145.05

Income	Amount		
04/15/11 Conference Registration	\$ 220.00		
04/15/11 Conference Registration	\$ 220.00		
04/25/11 Conference Registration	\$ 220.00		
Total Income		<u>\$ 660.00</u>	\$ 660.00
PayPal Beginning Balance + Income:		<u>\$ 805.05</u>	<u>\$11,627.85</u>

Expenses	Amount		
04/15/11 PayPal Fee for Payment Received	\$ 6.68		
04/15/11 PayPal Fee for Payment Received	\$ 6.68		
04/25/11 PayPal Fee for Payment Received	\$ 6.68		
Total Expenses		<u>\$ 20.04</u>	\$ 20.04
Ending PayPal Balance:		<u>\$ 785.01</u>	

TOTAL OVERALL ENDNG BALANCE ON APRIL 30, 2011 **\$11,607.81**