

WSASEA TREASURER'S REPORT
December 29, 2007 - September 29, 2008

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| BEGINNING CHECKING BALANCE: | \$ 7,977.59 |
| INCOME: | |
| Membership dues (0708) | \$ 90.00 |
| Membership dues (0809) | \$ 250.00 |
| Spring Conference Registration | \$ 7,375.00 |
| HECB Reimbursement - Speaker Fees | \$ 454.36 |
| UPS Reimbursement - Speaker Fees | \$ 57.37 |
| PayPal - bank verify deposit | \$ 0.14 |
| Total Income | \$ 8,226.87 |
| INCOME + BEGINNING BALANCE | \$ 16,204.46 |
| INCOME: INTEREST | |
| 12/29/07 - 9/29/08 | \$ 3.35 |
| TOTAL INTEREST INCOME | \$ 3.35 |
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| TOTAL INCOME BALANCE | \$ 16,207.81 |
| EXPENSES: | |
| Lowest Hosting - Annual website fee | \$ 72.35 |
| January Spring Retreat board meeting lunch | \$ 70.30 |
| New Check Order | \$ 43.22 |
| Betty Gebhardt's lunch & plaque | \$ 159.21 |
| Spring Conference Expenses | \$ 1,092.29 |
| SEOTY savings bond & plaque | \$ 72.14 |
| Debbie Wooten - Speaker's Fee | \$ 1,200.00 |
| Phil Gardner - Speaker expenses | \$ 454.73 |
| Rainbow Lodge - Spring Retreat | \$ 4,022.00 |
| Mileage Reimbursement August Board Meeting | \$ 154.44 |
| August Board Meeting Lunch | \$ 39.40 |
| TOTAL EXPENSES | \$ 7,380.08 |
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| CHECKING BALANCE | \$ 8,827.73 |
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| BEGINNING SAVINGS BALANCE | \$ 1,425.42 |
| SAVINGS: INTEREST | |
| 12/29/07 - 9/29/08 | \$ 3.23 |
| TOTAL INTEREST INCOME | \$ 3.23 |
| TOTAL SAVINGS BALANCE: | \$ 1,428.65 |
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| TOTAL BALANCE: CHECKING + SAVINGS | \$ 10,256.38 |

Prepared by Robin Guevara, WSASEA Treasurer