

WSASEA TREASURER'S REPORTBoard Meeting January 23, 2006
for the period 11/4/05-12/29/05

| | |
|---|-------------------|
| BEGINNING CHECKING BALANCE: | \$6,171.89 |
| INCOME: | |
| Membership: | |
| Colleges of Spokane | \$45.00 |
| Total Membership | \$45.00 |
| | |
| Lunch for Fall Town Meeting 11/04/05 | |
| Checks | \$165.00 |
| Cash | \$67.50 |
| Lunch Collection Total Fall Town Meeting | \$232.50 |
| | |
| INCOME: INTEREST | |
| 10/28/2005 | \$0.49 |
| 11/29/2005 | \$0.54 |
| 12/29/2005 | \$0.51 |
| TOTAL INTEREST INCOME | \$1.54 |
| | |
| TOTAL INCOME | \$279.04 |
| TOTAL CHECKING & INCOME BALANCE | \$6,450.93 |
| | |
| EXPENSES: | |
| Gayle Dohrman (snacks, etc. for Town Meeting) | \$35.92 |
| Central WA Univ. (Lunch Costs for Town Meeting) | \$193.84 |
| Central WA Univ. (Room & Equipment Rental) | \$102.50 |
| TOTAL EXPENSES | \$332.26 |
| | |
| CURRENT CHECKING BALANCE: | \$6,118.67 |
| | |
| BEGINNING SAVINGS BALANCE | \$1,414.19 |
| SAVINGS INTEREST INCOME | |
| 10/28/2005 | \$0.45 |
| 11/29/2005 | \$0.50 |
| 12/29/2005 | \$0.46 |
| TOTAL INTEREST INCOME | \$1.41 |
| | |
| TOTAL SAVINGS BALANCD: | \$1,415.60 |
| | |
| TOTAL BALANCE: CHECKING + SAVINGS | \$7,534.27 |