

WSASEA TREASURER'S REPORT			
For the period March 30, 2007- December 28, 2007			
BEGINNING CHECKING BALANCE:	\$	7,445.56	
INCOME:			
Membership dues (39)	\$	1,755.00	
WASEA % for April Conference	\$	95.10	
April Town Hall Meeting fees	\$	30.00	
Total Income	\$	1,880.10	
INCOME + BEGINNING BALANCE	\$	9,325.66	
INCOME: INTEREST			
4/27/2007 - 12/28/07	\$	2.89	
TOTAL INTEREST INCOME	\$	2.89	
TOTAL INCOME BALANCE	\$	9,328.55	
EXPENSES:			
Bank of America (SEOTY Savings Bond)	\$	50.00	
Pizza Hut (Spring Town Meeting Lunch)	\$	91.79	
Betsy Shields (WASEA Hosp. Rm. Tip Reimb.)	\$	50.00	
Gayle Dohrman (Spring Town Hall Mtg)	\$	92.78	
CWU Conference Program (Spring Town Mtg.)	\$	80.75	
Wallabys Deli (August Board Meeting)	\$	134.44	
Mona Lawrence (Aug Brd Mtg breakfast items)	\$	20.46	
2007 NSEA Conference fees (Kitty Parker)	\$	485.00	
October Townhall Meeting expenses	\$	345.74	
WSASEA annual website fee	\$	72.35	
TOTAL EXPENSES	\$	1,423.31	
INCOME BALANCE	\$	7,905.24	
BEGINNING SAVINGS BALANCE	\$	1,422.21	
SAVINGS INCOME: INTEREST			
4/27/2007 - 12/28/07	\$	3.21	
TOTAL INTEREST INCOME	\$	3.21	
TOTAL SAVINGS BALANCE:	\$	1,425.42	
TOTAL BALANCE: CHECKING + SAVINGS	\$	9,330.66	
as of 12/28 bank statement			
Prepared by Robin Guevara, Treasurer 2/1/08			