

**WSASEA**  
**Treasurer's Report for April 30, 2011 through July 31, 2011**

**TOTAL OVERALL BEGINNING BALANCE ON April 30, 2011** **\$11,607.81**

**US Bank**

**Beginning Checking Balance:** \$ 2,916.60

Income	Amount		
05/09/11 Conference Registrations	\$ 440.00		
05/09/11 Conference Registrations	\$ 660.00		
05/09/11 Transfer from PayPal	\$ 500.00		
05/11/11 Conference Registrations	\$ 220.00		
05/20/11 Conference Registrations	\$ 242.00		
05/24/11 Conference Registrations	\$ 480.00		
06/06/11 Transfer from PayPal	\$ 500.00		
06/28/11 Conference Registrations	\$ 880.00		
07/05/11 Transfer from PayPal	\$ 270.00		
07/22/11 Membership Dues	\$ 250.00		
<b>Total Income</b>	<b>\$ 4,442.00</b>	<b>\$ 4,442.00</b>	
<b>Checking Beginning Balance + Income:</b>	<b>\$ 7,358.60</b>		<b>\$16,049.81</b>

Expenses	Amount		
05/11/11 Daphne Lightfoot - Board Gifts	\$ 90.00		
05/11/11 CBC - Packet Folders	\$ 35.58		
05/16/11 Safeway - President Gift	\$ 22.16		
05/13/11 Hobby Lobby - Decorations	\$ 9.36		
05/16/11 Jonathan Klapel - SEOTY Winner	\$ 100.00		
05/16/11 Gayle Dohrman - Certificate Paper	\$ 2.35		
05/18/11 Kamara Brooks - Board Lunch	\$ 120.00		
05/20/11 Neil Patel - SEOTY Runner Up	\$ 25.00		
05/20/11 Paul Zion - SEOTY Runner Up	\$ 25.00		
05/20/11 Bridgett McNutt - SEOTY Runner Up	\$ 25.00		
06/27/11 Rainbow Lodge Retreat Center	\$ 4,410.00		
07/22/11 Transfer to Savings	\$ 2,100.00		
<b>Total Expenses</b>	<b>\$ 6,964.45</b>	<b>\$ 6,964.45</b>	
<b>Ending Checking Balance:</b>	<b>\$ 394.15</b>		<b>\$9,085.36</b>

**Beginning Savings Balance:** \$ 7,906.20

Income	Amount		
05/31/11 Interest	\$ 0.06		
06/30/11 Interest	\$ 0.06		
07/22/11 Transfer from Checking	\$ 2,100.00		
07/31/11 Interest	\$ 0.07		
<b>Total Income</b>	<b>\$ 2,100.19</b>	<b>\$ 2,100.19</b>	
<b>Savings Beginning Balance + Income:</b>	<b>\$ 10,006.39</b>		<b>\$11,185.55</b>

Expenses	Amount		
	\$ -		
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Ending Saving Balance:</b>	<b>\$ 10,006.39</b>		<b>\$11,185.55</b>

**PayPal**

**Beginning PayPal Balance:** \$ 785.01

Income	Amount		
05/03/11 Conference Registration	\$ 220.00		
05/16/11 Conference Registration	\$ 135.00		
06/08/11 Membership Dues	\$ 50.00		
06/13/11 Membership Dues	\$ 50.00		
07/01/11 Membership Dues	\$ 50.00		
<b>Total Income</b>	<b>\$ 505.00</b>	<b>\$ 505.00</b>	
<b>PayPal Beginning Balance + Income:</b>	<b>\$ 1,290.01</b>		<b>\$11,690.55</b>

Expenses	Amount		
05/03/11 PayPal Fee for Payment Received	\$ 6.68		
05/06/11 Transfer to Checking	\$ 500.00		
05/16/11 PayPal Fee for Payment Received	\$ 4.22		
06/02/11 Transfer to Checking	\$ 500.00		
06/08/11 PayPal Fee for Payment Received	\$ 1.75		
06/13/11 PayPal Fee for Payment Received	\$ 1.75		
07/01/11 PayPal Fee for Payment Received	\$ 1.75		
07/05/11 Transfer to Checking	\$ 270.00		
<b>Total Expenses</b>	<b>\$ 1,286.15</b>	<b>\$ 1,286.15</b>	
<b>Ending PayPal Balance:</b>	<b>\$ 3.86</b>		

**TOTAL OVERALL ENDING BALANCE ON JULY 31, 2011** **\$10,404.40**

