

WSASEA TREASURER'S REPORTExecutive Board Meeting
for the period 10/29/04-4/20/05

BEGINNING CHECKING BALANCE:	\$4,304.63
INCOME:	
Memberships: 2004-05	
Lake Washington Technical College	\$40.00
Whitworth	\$40.00
Pacific Lutheran	\$80.00
Cornish College	\$40.00
TOTAL MEMBERSHIPS 2004-05	\$200.00
Memberships & Conference Fees: 2005-06	
Spokane Community	\$175.00
Seattle Pacific	\$215.00
University of Washington	\$215.00
Paula Nagel	\$20.00
Central Washington	\$255.00
Foresite Solutions	\$120.00
Higher Ed. Coordinating Board	\$860.00
Pacific Lutheran	\$215.00
Highline	\$120.00
Northwest University	\$120.00
Walla Walla	\$215.00
Seattle University	\$215.00
Evergreen	\$215.00
Heritage	\$215.00
Gonzaga	\$215.00
Community Colleges of Spokane	\$215.00
Margie Pedersen	\$40.00
Saint Martin's	\$175.00
TOTAL CONFERENCE FEES: 2005-06	\$3,820.00
INCOME: INTEREST	
1/28/2005	\$0.34
2/25/2005	\$0.32
3/30/2005	\$0.38
TOTAL INTEREST INCOME	\$1.04
TOTAL INCOME	\$4,021.04
BEGINNING CHECKING BALANCE:	\$4,304.63
TOTAL CHECKING AND INCOME	\$8,325.67
EXPENSES:	
Central WA Univ. Conference Program	\$74.31
Microfilm Charge (Missing Bank Statements)	\$12.00
Payphone Technology/LoweHosting	\$72.35
Gayle Dohrman	\$48.42
TOTAL EXPENSES	\$207.08
CURRENT CHECKING BALANCE:	\$8,118.59
BEGINNING SAVINGS BALANCE	\$1,409.97
SAVINGS INTEREST INCOME	
1/28/2005	\$0.45
2/25/2005	\$0.32
3/30/2005	\$0.51
TOTAL INTEREST INCOME	\$1.28
CURRENT SAVINGS BALANCE:	\$1,411.25
TOTAL BALANCE: CHECKING + SAVINGS	\$9,529.84

Report Completed by Theo Dobie 4/20/05