

**WSASEA**

**Treasurer's Report for May 1, 2010 through June 30, 2010**

**TOTAL OVERALL BEGINNING BALANCE ON MAY 1, 2010** **\$10,931.71**

**US Bank**

**Beginning Checking Balance:** \$ 3,026.23

<b>Income</b>	<b>Amount</b>
05/06/10 Spring Conference Registration Fees	\$ 925.00
05/14/10 Spring Conference Registration Fees	\$ 390.00
06/04/10 Spring Conference Registration Fees	\$ 2,145.00

**Total Income** \$ 3,460.00 \$ 3,460.00

**Checking Beginning Balance + Income:** \$ 6,486.23  
\$14,391.71

<b>Expenses</b>	<b>Amount</b>
05/10/10 Namifiers	\$ 288.30
05/14/10 SEOTY Savings Bond	\$ 50.00
05/19/10 Spring Conference Supplies	\$ 57.68
05/20/10 Appreciation Gifts	\$ 10.00
06/01/10 Spring Conference Costs	\$ 702.80
06/07/10 SEOTY Winner	\$ 100.00
06/07/10 Executive Board Lunch	\$ 60.00
06/15/10 S. Conf. Refund - SFCC - Tammy Messing	\$ 127.00
06/15/10 S. Conf. Refund - SFCC - Aaron Coleman	\$ 127.00
06/22/10 Rainbow Lodge	\$ 4,441.00

**Total Expenses** \$ 5,963.78 \$ 5,963.78

**Ending Checking Balance:** \$ 522.45  
\$8,427.93

**Beginning Savings Balance:** \$ 7,905.48

<b>Income</b>	<b>Amount</b>
05/31/10 Interest	\$ 0.06
06/30/10 Interest	\$ 0.06

**Total Income** \$ 0.12 \$ 0.12

**Savings Beginning Balance + Income:** \$ 7,905.60  
\$8,428.05

<b>Expenses</b>	<b>Amount</b>
	\$ -

**Total Expenses** \$ - \$ -

**Ending Saving Balance:** \$ 7,905.60  
\$8,428.05

**PayPal**

**Beginning PayPal Balance:** \$ -

<b>Income</b>	<b>Amount</b>
05/01/10 Added PayPal Account to Treasurer's Report	\$ 789.85
05/06/10 Spring Conference Registration Fees	\$ 195.00

**Total Income** \$ 984.85 \$ 984.85

**PayPal Beginning Balance + Income:** \$ 984.85  
\$9,412.90

<b>Expenses</b>	<b>Amount</b>
05/06/10 PayPal Fee for Payment Received	\$ 5.96

**Total Expenses** \$ 5.96 \$ 5.96

**Ending PayPal Balance:** \$ 978.89

**TOTAL OVERALL ENDNG BALANCE ON JUNE 30, 2010** **\$9,406.94**