

WSASEA

Treasurer's Report for July 1, 2010 through October 31, 2010

TOTAL OVERALL BEGINNING BALANCE ON JULY , 2010 **\$9,406.94**

US Bank

Beginning Checking Balance: \$ 522.45

Income	Amount
09/03/10 Transfer from PayPal	\$ 500.00
10/18/10 Membership Fees	\$ 200.00
10/14/10 Transfer from PayPal	\$ 478.89

Total Income \$ 1,178.89 \$ 1,178.89

Checking Beginning Balance + Income: \$ 1,701.34
\$10,585.83

Expenses	Amount
07/19/10 SEOTY Runner Up	\$ 25.00
09/17/10 Office Max - Portable File Box for Treasurer	\$ 64.79

Total Expenses \$ 89.79 \$ 89.79

Ending Checking Balance: \$ 1,611.55
\$10,496.04

Beginning Savings Balance: \$ 7,905.60

Income	Amount
07/30/10 Interest	\$ 0.06
08/31/10 Interest	\$ 0.06
09/30/10 Interest	\$ 0.06
10/29/10 Interest	\$ 0.06

Total Income \$ 0.24 \$ 0.24

Savings Beginning Balance + Income: \$ 7,905.84
\$10,496.28

Expenses	Amount
	\$ -

Total Expenses \$ - \$ -

Ending Saving Balance: \$ 7,905.84
\$10,496.28

PayPal

Beginning PayPal Balance: \$ 978.89

Income	Amount
10/14/10 Membership Fees	\$ 50.00
10/29/10 Membership Fees	\$ 100.00

Total Income \$ 150.00 \$ 150.00

PayPal Beginning Balance + Income: \$ 1,128.89
\$10,646.28

Expenses	Amount
09/09/10 Transfer to US Bank Checking	\$ 500.00
10/14/10 Transfer to US Bank Checking	\$ 478.89
10/14/10 PayPal Fee for Payment Received	\$ 1.75
10/29/10 PayPal Fee for Payment Received	\$ 3.20

Total Expenses \$ 983.84 \$ 983.84

Ending PayPal Balance: \$ 145.05

TOTAL OVERALL ENDNG BALANCE ON JUNE 30, 2010 **\$9,662.44**