

**WSASEA TREASURER'S REPORT**

Town Meeting

for the period 4/20/05-11/4/05

<b>BEGINNING CHECKING BALANCE:</b>	<b>\$7,952.07</b>
<b>INCOME:</b>	
<b>Memberships &amp; Conference Fees: 2005-06</b>	
Green River	\$80.00
Community Colleges of Spokane	\$40.00
Lake Washington Technical	\$120.00
Everett Community	\$390.00
South Puget Sound	\$215.00
Centralia College	\$40.00
Columbia Basin College	\$430.00
Olympic	\$80.00
Pierce College	\$215.00
Clover Park Technical	\$40.00
Higher Ed. Coordinating Board	\$2,350.00
Whatcom	\$40.00
Tacoma	\$40.00
<b>Total Memberships &amp; Conference Fees 05-06</b>	<b>\$4,080.00</b>
<b>INCOME: INTEREST</b>	
4/28/2005	\$0.30
5/27/2005	\$0.28
6/29/2005	\$0.33
7/28/2003	\$0.30
8/30/2005	\$0.39
9/29/2005	\$0.50
<b>TOTAL INTEREST INCOME</b>	<b>\$2.10</b>
<b>TOTAL INCOME</b>	<b>\$4,082.10</b>
<b>BEGINNING CHECKING BALANCE</b>	<b>\$7,592.07</b>
<b>TOTAL CHECKING &amp; INCOME</b>	<b>\$12,034.17</b>
<b>EXPENSES:</b>	
Service Charges/Fees 4/28/05	\$38.00
Eric Chester (Travel & Speaker Fee)	\$1,000.00
Susan Quattrociocchi (Books & Workshop Fee)	\$850.00
Gayle Dohrman (Student Plaque)	\$19.92
Rainbow Lodge	\$3,775.00
Betsy Shields (Jeopardy Balloons -Pres. Gift)	\$66.51
Theo Dobie (Exec. Bd. Meeting Lunch)	\$77.97
Betsy Shields (Stickers for Town Meeting)	\$34.88
<b>TOTAL EXPENSES</b>	<b>\$5,862.28</b>
<b>CURRENT CHECKING BALANCE:</b>	<b>\$6,171.89</b>
<b>BEGINNING SAVINGS BALANCE</b>	<b>\$1,411.36</b>
<b>SAVINGS INTEREST INCOME</b>	
4/28/2005	\$0.45
5/27/2005	\$0.45
6/29/2005	\$0.51
7/28/2005	\$0.45
8/30/2005	\$0.51
9/29/2005	\$0.46
<b>TOTAL INTEREST INCOME</b>	<b>\$2.83</b>
<b>CURRENT SAVINGS BALANCE</b>	<b>\$1,414.19</b>
<b>TOTAL BALANCE: CHECKING + SAVINGS</b>	<b>\$7,586.08</b>