

WSASEA

Treasurer's Report for April 30, 2015 through August 30, 2015

TOTAL OVERALL BEGINNING BALANCE ON MAY 1, 2015 **\$15,179.26**

US Bank

Beginning Checking Balance: \$ 3,855.94

Income	Amount
05/21/15 WSAC Scholarships	\$ 1,900.00
05/29/15 Spring Conference	\$ 1,580.00

Total Income \$ 3,480.00 \$ 3,480.00

Checking Beginning Balance + Income: \$ 7,335.94
\$18,659.26

Expenses	Amount
05/08/15 North Bend Bar & Grill	\$ 160.00
05/21/15 Check #2056 SEOTY	\$ 100.00
06/03/15 Check #2058 Keynote Speaker	\$ 627.65
6/82015 Check #2059 Rainbow Lodge	\$ 4,900.00
06/08/15 Check #2055 SEOTY	\$ 25.00
06/10/15 Check #2057 SEOTY	\$ 25.00

Total Expenses \$ 5,837.65 \$ 5,837.65

Ending Checking Balance: \$ 1,498.29
\$12,821.61

Beginning Savings Balance: \$10,009.95

Income	Amount
05/31/15 Interest	\$ 0.08
06/30/15 Interest	\$ 0.08
07/31/15 Interest	\$ 0.08
08/31/15 Interest	\$ 0.08

Total Income \$ 0.32 \$ 0.32

Savings Beginning Balance + Income: \$10,010.27
\$12,821.93

Expenses	Amount
	\$ -

Total Expenses \$ - \$ -

Ending Saving Balance: \$10,010.27
\$12,821.93

PayPal

Beginning PayPal Balance: \$ 1,313.37

Income	Amount
05/05/15 Membership Fee	\$ 50.00

Total Income \$ 50.00 \$ 50.00

PayPal Beginning Balance + Income: \$ 1,363.37
\$12,871.93

Expenses	Amount
05/05/15 PayPal Fee	\$ 1.75

Total Expenses \$ 1.75 \$ 1.75

Ending PayPal Balance: \$ 1,361.62

TOTAL OVERALL ENDNG BALANCE ON APRIL 30, 2015 **\$12,870.18**

WSASEA

Treasurer's Report for September 1, 2014 through April 30, 2015

TOTAL OVERALL BEGINNING BALANCE ON SEPTEMBER 1, 2014		\$12,936.66
US Bank		
Beginning Checking Balance:		\$ 2,108.88
Income	Amount	
09/15/14 Transfer from PayPal	\$ 500.00	
01/14/15 Transfer from PayPal	\$ 463.51	
01/14/15 Membership Fee	\$ 50.00	
03/06/15 Univeristy of Washington*	\$ 330.00	
04/09/15 Spring Conference	\$ 720.00	
04/29/15 Transfer from PayPal	\$ 500.00	
Total Income	<u>\$ 2,563.51</u>	\$ 2,563.51
Checking Beginning Balance + Income:	\$ 4,672.39	<u>\$15,500.17</u>
Expenses	Amount	
09/16/14 Team Synergy Institute - #2051	\$ 500.00	
09/16/14 St. Martin's University	\$ 90.10	
09/18/14 CWU Dining Services	\$ 154.00	
01/14/15 Lowesthosting	\$ 72.35	
Total Expenses	<u>\$ 816.45</u>	\$ 816.45
Ending Checking Balance:	<u>\$ 3,855.94</u>	<u>\$14,683.72</u>
Beginning Savings Balance:		\$ 10,009.32
Income	Amount	
09/30/14 Interest	\$ 0.08	
10/31/14 Interest	\$ 0.08	
11/28/14 Interest	\$ 0.08	
12/31/14 Interest	\$ 0.08	
01/31/15 Interest	\$ 0.08	
02/27/15 Interest	\$ 0.07	
03/31/15 Interest	\$ 0.08	
04/30/15 Interest	\$ 0.08	
Total Income	<u>\$ 0.63</u>	\$ 0.63
Savings Beginning Balance + Income:	\$ 10,009.95	<u>\$14,684.35</u>
Expenses	Amount	
	\$ -	
Total Expenses	<u>\$ -</u>	\$ -
Ending Saving Balance:	<u>\$ 10,009.95</u>	<u>\$14,684.35</u>
PayPal		
Beginning PayPal Balance:		\$ 818.46
Income	Amount	
11/03/14 Membership Fee	\$ 50.00	
11/05/14 Membership Fee	\$ 100.00	
04/09/15 Spring Conference	\$ 240.00	
04/10/15 Spring Conference	\$ 240.00	
04/14/15 Spring Conference	\$ 240.00	
04/15/15 Spring Conference	\$ 240.00	
04/20/15 Spring Conference	\$ 260.00	
04/27/15 Spring Conference	\$ 240.00	
04/27/15 Spring Conference	\$ 260.00	
04/29/15 Spring Conference	\$ 150.00	
Total Income	<u>\$ 2,020.00</u>	\$ 2,020.00
PayPal Beginning Balance + Income:	<u>\$ 2,838.46</u>	<u>\$16,704.35</u>
Expenses	Amount	
09/15/14 Transfer to Checking	\$ 500.00	
11/03/14 PayPal Fee	\$ 1.75	
11/03/14 PayPal Fee	\$ 3.20	
01/12/15 Transfer to Checking	\$ 463.51	
04/09/15 PayPal Fee	\$ 7.26	
04/10/15 PayPal Fee	\$ 7.26	
04/14/15 PayPal Fee	\$ 7.26	
04/15/15 PayPal Fee	\$ 7.26	
04/20/15 PayPal Fee	\$ 7.84	
04/27/15 Transfer to Checking	\$ 500.00	
04/27/15 PayPal Fee	\$ 7.26	
04/27/15 PayPal Fee	\$ 7.84	
04/29/15 PayPal Fee	\$ 4.65	
Total Expenses	<u>\$ 1,525.09</u>	\$ 1,525.09
Ending PayPal Balance:	<u>\$ 1,313.37</u>	
TOTAL OVERALL ENDNG BALANCE ON APRIL 30, 2015		\$15,179.26

WSASEA

Treasurer's Report for April 30, 2014 through August 30, 2014

TOTAL OVERALL BEGINNING BALANCE ON APRIL 30, 2014 **\$16,732.82**

US Bank

Beginning Checking Balance: \$ 5,905.36

Income	Amount
06/23/14 WSAC Sponsorship	\$ 1,980.00

Total Income	<u>\$ 1,980.00</u>	\$ 1,980.00
---------------------	--------------------	-------------

Checking Beginning Balance + Income:	<u>\$ 7,885.36</u>	<u>\$18,712.82</u>
---	--------------------	--------------------

Expenses

	Amount
05/02/14 Hobby Lobby - Decorations	\$ 52.45
05/05/14 Micheals - Decorations	\$ 4.33
05/07/14 Starbucks	\$ 123.41
05/07/14 Costco	\$ 87.40
05/08/14 Northbend Bar & Grill - #2049	\$ 103.89
06/02/14 Rainbow Lodge - #2050	\$ 4,780.00
06/04/14 Sylvia Allen - #2048	\$ 500.00
07/15/14 Molly Hartshorn - SEOTY - #2046	\$ 25.00
07/21/14 Spencer Lind - SEOTY - #2045	\$ 100.00

Total Expenses	<u>\$ 5,776.48</u>	\$ 5,776.48
-----------------------	--------------------	-------------

Ending Checking Balance:	<u>\$ 2,108.88</u>	<u>\$12,936.34</u>
---------------------------------	--------------------	--------------------

Beginning Savings Balance: \$10,009.00

Income	Amount
05/30/14 Interest	\$ 0.08
06/30/14 Interest	\$ 0.08
07/30/14 Interest	\$ 0.08
08/29/14 Interest	\$ 0.08

Total Income	<u>\$ 0.32</u>	\$ 0.32
---------------------	----------------	---------

Savings Beginning Balance + Income:	<u>\$10,009.32</u>	<u>\$12,936.66</u>
--	--------------------	--------------------

Expenses

Amount
\$ -

Total Expenses	<u>\$ -</u>	\$ -
-----------------------	-------------	------

Ending Saving Balance:	<u>\$10,009.32</u>	<u>\$12,936.66</u>
-------------------------------	--------------------	--------------------

PayPal

Beginning PayPal Balance: \$ 818.46

Income	Amount

Total Income	<u>\$ -</u>	\$ -
---------------------	-------------	------

PayPal Beginning Balance + Income:	<u>\$ 818.46</u>	<u>\$12,936.66</u>
---	------------------	--------------------

Expenses

Amount

Total Expenses	<u>\$ -</u>	\$ -
-----------------------	-------------	------

Ending PayPal Balance:	<u>\$ 818.46</u>	
-------------------------------	------------------	--

TOTAL OVERALL ENDNG BALANCE ON AUGUST 30, 2014 **\$12,936.66**

WSASEA

Treasurer's Report for April 30, 2014 through July 31, 2014

TOTAL OVERALL BEGINNING BALANCE ON APRIL 30, 2014 **\$16,732.82**

US Bank

Beginning Checking Balance: \$ 5,905.36

Income	Amount
06/23/14 WSAC Sponsorship	\$ 1,980.00

Total Income	<u>\$ 1,980.00</u>	\$ 1,980.00
---------------------	--------------------	-------------

Checking Beginning Balance + Income:	<u>\$ 7,885.36</u>	<u>\$18,712.82</u>
---	--------------------	--------------------

Expenses

	Amount
05/02/14 Hobby Lobby - Decorations	\$ 52.45
05/05/14 Micheals - Decorations	\$ 4.33
05/07/14 Starbucks	\$ 123.41
05/07/14 Costco	\$ 87.40
05/08/14 Northbend Bar & Grill - #2049	\$ 103.89
06/02/14 Rainbow Lodge - #2050	\$ 4,780.00
06/04/14 Sylvia Allen - #2048	\$ 500.00
07/15/14 Molly Hartshorn - SEOTY - #2046	\$ 25.00
07/21/14 Spencer Lind - SEOTY - #2045	\$ 100.00

Total Expenses	<u>\$ 5,776.48</u>	\$ 5,776.48
-----------------------	--------------------	-------------

Ending Checking Balance:	<u>\$ 2,108.88</u>	<u>\$12,936.34</u>
---------------------------------	--------------------	--------------------

Beginning Savings Balance: \$ 10,009.00

Income	Amount
05/30/14 Interest	\$ 0.08
06/30/14 Interest	\$ 0.08

Total Income	<u>\$ 0.16</u>	\$ 0.16
---------------------	----------------	---------

Savings Beginning Balance + Income:	<u>\$ 10,009.16</u>	<u>\$12,936.50</u>
--	---------------------	--------------------

Expenses

Amount
\$ -

Total Expenses	<u>\$ -</u>	\$ -
-----------------------	-------------	------

Ending Saving Balance:	<u>\$ 10,009.16</u>	<u>\$12,936.50</u>
-------------------------------	---------------------	--------------------

PayPal

Beginning PayPal Balance: \$ 818.46

Income	Amount

Total Income	<u>\$ -</u>	\$ -
---------------------	-------------	------

PayPal Beginning Balance + Income:	<u>\$ 818.46</u>	<u>\$12,936.50</u>
---	------------------	--------------------

Expenses

Amount

Total Expenses	<u>\$ -</u>	\$ -
-----------------------	-------------	------

Ending PayPal Balance:	<u>\$ 818.46</u>	
-------------------------------	------------------	--

TOTAL OVERALL ENDNG BALANCE ON JULY 31, 2014 **\$12,936.50**

WSASEA

Treasurer's Report for October 1, 2013 through April 30, 2014

TOTAL OVERALL BEGINNING BALANCE ON OCTOBER 1, 2013 **\$12,745.69**

US Bank

Beginning Checking Balance: \$ 2,592.19

Income	Amount		
10/07/13 Transfer from PayPal	\$ 145.05		
03/03/14 Deposit - Memberships	\$ 215.00		
03/18/14 Deposit - Registrations	\$ 460.00		
04/18/14 Deposit - Registrations	\$ 2,230.00		
04/30/14 Transfer from PayPal	\$ 500.00		
Total Income	<u>\$ 3,550.05</u>	\$ 3,550.05	
Checking Beginning Balance + Income:	<u>\$ 6,142.24</u>		<u>\$16,295.74</u>

Expenses	Amount		
10/21/13 CWU Dining Services - FTM Catering	\$ 113.40		
10/18/13 Check 2044 - FTM Breakfast	\$ 51.13		
01/08/14 LowestHosting	\$ 72.35		
Total Expenses	<u>\$ 236.88</u>	\$ 236.88	
Ending Checking Balance:	<u>\$ 5,905.36</u>		<u>\$16,058.86</u>

Beginning Savings Balance: \$10,008.45

Income	Amount		
10/31/13 Interest	\$ 0.08		
11/29/13 Interest	\$ 0.08		
12/31/13 Interest	\$ 0.08		
01/31/14 Interest	\$ 0.08		
02/28/14 Interest	\$ 0.07		
03/31/14 Interest	\$ 0.08		
04/30/14 Interest	\$ 0.08		
Total Income	<u>\$ 0.55</u>	\$ 0.55	
Savings Beginning Balance + Income:	<u>\$10,009.00</u>		<u>\$16,059.41</u>

Expenses	Amount		
	\$ -		
Total Expenses	<u>\$ -</u>	\$ -	
Ending Saving Balance:	<u>\$10,009.00</u>		<u>\$16,059.41</u>

PayPal

Beginning PayPal Balance: \$ 145.05

Income	Amount		
10/08/13 Membership Dues	\$ 50.00		
10/11/13 Membership Dues	\$ 100.00		
02/11/14 Registration	\$ 230.00		
03/19/14 Registration	\$ 230.00		
04/21/14 Registration	\$ 250.00		
04/25/14 Registration	\$ 250.00		
04/29/14 Registration	\$ 250.00		
Total Income	<u>\$ 1,360.00</u>	\$ 1,360.00	
PayPal Beginning Balance + Income:	<u>\$ 1,505.05</u>		<u>\$17,419.41</u>

Expenses	Amount		
10/04/13 Transfer to Checking	\$ 145.05		
10/08/13 PayPal Fee	\$ 1.75		
10/11/13 PayPal Fee	\$ 3.20		
02/11/14 PayPal Fee	\$ 6.97		
03/19/14 PayPal Fee	\$ 6.97		
04/21/14 PayPal Fee	\$ 7.55		
04/25/14 PayPal Fee	\$ 7.55		
04/27/14 Transfer to Checking	\$ 500.00		
04/29/14 PayPal Fee	\$ 7.55		
Total Expenses	<u>\$ 686.59</u>	\$ 686.59	
Ending PayPal Balance:	<u>\$ 818.46</u>		

TOTAL OVERALL ENDNG BALANCE ON APRIL 30, 2014 **\$16,732.82**

WSASEA

Treasurer's Report for September 1, 2013 through September 30, 2013

TOTAL OVERALL BEGINNING BALANCE ON SEPTEMBER 1, 2013 **\$12,638.41**

US Bank

Beginning Checking Balance: \$ 2,630.04

Income	Amount
	\$ -

Total Income	<u>\$ -</u>	\$ -
Checking Beginning Balance + Income:	<u>\$ 2,630.04</u>	<u>\$12,638.41</u>

Expenses	Amount
10/10/13 CWU Dining Services - TBM Lunch	\$ 6.91
10/10/13 CWU Dining Services - TBM Lunch	\$ 30.94

Total Expenses	<u>\$ 37.85</u>	\$ 37.85
Ending Checking Balance:	<u>\$ 2,592.19</u>	<u>\$12,600.56</u>

Beginning Savings Balance: \$ 10,008.37

Income	Amount
09/01/13 Interest	\$ 0.08

Total Income	<u>\$ 0.08</u>	\$ 0.08
Savings Beginning Balance + Income:	<u>\$ 10,008.45</u>	<u>\$12,600.64</u>

Expenses	Amount
	\$ -

Total Expenses	<u>\$ -</u>	\$ -
Ending Saving Balance:	<u>\$ 10,008.45</u>	<u>\$12,600.64</u>

PayPal

Beginning PayPal Balance: \$ -

Income	Amount
09/09/13 Membership Dues	\$ 50.00
09/17/13 Membership Dues	\$ 100.00

Total Income	<u>\$ 150.00</u>	\$ 150.00
PayPal Beginning Balance + Income:	<u>\$ 150.00</u>	<u>\$12,750.64</u>

Expenses	Amount
09/09/13 PayPal Fee	\$ 1.75
06/05/13 PayPal Fee	\$ 3.20

Total Expenses	<u>\$ 4.95</u>	\$ 4.95
Ending PayPal Balance:	<u>\$ 145.05</u>	

TOTAL OVERALL ENDNG BALANCE ON SEPTEMBER 30, 2013 **\$12,745.69**

WSASEA

Treasurer's Report for May 1, 2013 through August 31, 2013

TOTAL OVERALL BEGINNING BALANCE ON MAY 1, 2013 **\$15,018.58**

US Bank

Beginning Checking Balance: \$ 4,163.54

Income	Amount
05/06/13 Transfer from PayPal	\$ 500.00
05/16/13 Spring Conference Registrations	\$ 1,500.00
05/16/13 Spring Conference Registrations	\$ 1,330.00
05/31/13 Spring Conference Registrations	\$ 410.00
06/05/13 Transfer from PayPal	\$ 346.99
07/31/13 Credit from Check #2039	\$ 0.90
08/22/13 Membership Dues	\$ 200.00

Total Income \$ 4,287.89 \$ 4,287.89

Checking Beginning Balance + Income: \$ 8,451.43
\$19,306.47

Expenses	Amount
05/06/13 Fed-Ex Kinkos	\$ 364.43
05/07/13 Starbucks	\$ 148.09
05/09/13 Sandies Trophies	\$ 141.29
05/10/13 North Bend Bar & Grill	\$ 136.68
05/18/13 Rainbow Lodge Retreat Center	\$ 4,880.00
05/20/13 SEOTY - Check #2039	\$ 100.90
05/20/13 SEOTY	\$ 25.00
05/20/13 SEOTY	\$ 25.00

Total Expenses \$ 5,821.39 \$ 5,821.39

Ending Checking Balance: \$ 2,630.04
\$13,485.08

Beginning Savings Balance: \$ 10,008.05

Income	Amount
05/31/13 Interest	\$ 0.08
06/30/13 Interest	\$ 0.08
07/31/13 Interest	\$ 0.08
08/31/13 Interest	\$ 0.08

Total Income \$ 0.32 \$ 0.32

Savings Beginning Balance + Income: \$ 10,008.37
\$13,485.40

Expenses	Amount
	\$ -

Total Expenses \$ - \$ -

Ending Saving Balance: \$ 10,008.37
\$13,485.40

PayPal

Beginning PayPal Balance: \$ 846.99

Income	Amount

Total Income \$ - \$ -

PayPal Beginning Balance + Income: \$ 846.99
\$13,485.40

Expenses	Amount
05/03/13 Transfer to Checking	\$ 500.00
06/05/13 Transfer to Checking	\$ 346.99

Total Expenses \$ 846.99 \$ 846.99

Ending PayPal Balance: \$ -

TOTAL OVERALL ENDNG BALANCE ON JULY 31, 2012 **\$12,638.41**

WSASEA

Treasurer's Report for October 1, 2012 through April 30, 2013

TOTAL OVERALL BEGINNING BALANCE ON OCTOBER 1, 2012		\$12,166.63
US Bank		
Beginning Checking Balance:		\$ 2,014.38
Income	Amount	
10/03/12 Transfer from PayPal	\$ 144.75	
04/05/13 Spring Conference Registrations	\$ 460.00	
04/17/13 Transfer from PayPal	\$ 500.00	
04/23/13 Membership Dues	\$ 100.00	
04/26/13 Spring Conference Registrations	\$ 1,350.00	
Total Income	<u>\$ 2,554.75</u>	\$ 2,554.75
Checking Beginning Balance + Income:	<u>\$ 4,569.13</u>	<u>\$14,721.38</u>
Expenses	Amount	
10/10/12 Namifiers	\$ 159.64	
10/29/12 CWU Dining Services - FTM Lunch	\$ 129.60	
11/16/12 Costco - FTM Breakfast	\$ 44.00	
01/14/13 Lowesthosting.com	\$ 72.35	
Total Expenses	<u>\$ 405.59</u>	\$ 405.59
Ending Checking Balance:	<u>\$ 4,163.54</u>	<u>\$14,315.79</u>
Beginning Savings Balance:		\$10,007.50
Income	Amount	
10/31/12 Interest	\$ 0.08	
11/30/12 Interest	\$ 0.08	
12/31/12 Interest	\$ 0.08	
01/31/13 Interest	\$ 0.08	
02/28/13 Interest	\$ 0.07	
03/31/13 Interest	\$ 0.08	
04/30/13 Interest	\$ 0.08	
Total Income	<u>\$ 0.55</u>	\$ 0.55
Savings Beginning Balance + Income:	<u>\$10,008.05</u>	<u>\$14,316.34</u>
Expenses	Amount	
	\$ -	
Total Expenses	<u>\$ -</u>	\$ -
Ending Saving Balance:	<u>\$10,008.05</u>	<u>\$14,316.34</u>
PayPal		
Beginning PayPal Balance:		\$ 144.75
Income	Amount	
10/02/12 Membership Dues	\$ 50.00	
10/15/12 Membership Dues	\$ 50.00	
10/16/12 Membership Dues	\$ 50.00	
10/24/12 Membership Dues	\$ 50.00	
03/28/13 Spring Conference Registration	\$ 230.00	
04/02/13 Spring Conference Registration	\$ 230.00	
04/12/13 Spring Conference Registration	\$ 230.00	
04/16/13 Spring Conference Registration	\$ 250.00	
04/22/13 Spring Conference Registration	\$ 250.00	
Total Income	<u>\$ 1,390.00</u>	\$ 1,390.00
PayPal Beginning Balance + Income:	<u>\$ 1,534.75</u>	<u>\$15,706.34</u>
Expenses	Amount	
10/01/12 Transfer to Checking	\$ 144.75	
10/02/12 PayPal Fee	\$ 1.75	
10/15/12 PayPal Fee	\$ 1.75	
10/16/12 PayPal Fee	\$ 1.75	
10/24/12 PayPal Fee	\$ 1.75	
03/28/13 PayPal Fee	\$ 6.97	
04/02/13 PayPal Fee	\$ 6.97	
04/12/13 PayPal Fee	\$ 6.97	
04/15/13 Transfer to Checking	\$ 500.00	
04/16/13 PayPal Fee	\$ 7.55	
04/22/13 PayPal Fee	\$ 7.55	
Total Expenses	<u>\$ 687.76</u>	\$ 687.76
Ending PayPal Balance:	<u>\$ 846.99</u>	
TOTAL OVERALL ENDNG BALANCE ON JULY 31, 2012		\$15,018.58

WSASEA

Treasurer's Report for August 1, 2012 through September 30, 2012

TOTAL OVERALL BEGINNING BALANCE ON AUGUST 1, 2012 **\$11,907.18**

US Bank

Beginning Checking Balance: \$ 1,803.34

Income	Amount
08/17/12 Membership Dues	\$ 250.00
	\$ -
	\$ -

Total Income \$ 250.00 \$ 250.00

Checking Beginning Balance + Income: \$ 2,053.34
\$12,157.18

Expenses	Amount
08/17/12 CWU Dining Services - FTM Lunch	\$ 10.15
08/17/12 CWU Dining Services - FTM Lunch	\$ 28.81
	\$ -

Total Expenses \$ 38.96 \$ 38.96

Ending Checking Balance: \$ 2,014.38
\$12,118.22

Beginning Savings Balance: \$ 10,007.34

Income	Amount
08/31/12 Interest	\$ 0.08
09/30/12 Interest	\$ 0.08
	\$ -

Total Income \$ 0.16 \$ 0.16

Savings Beginning Balance + Income: \$ 10,007.50
\$12,118.38

Expenses	Amount
	\$ -
	\$ -
	\$ -

Total Expenses \$ - \$ -

Ending Saving Balance: \$ 10,007.50
\$12,118.38

PayPal

Beginning PayPal Balance: \$ 96.50

Income	Amount
09/16/12 Membership Dues	\$ 50.00
	\$ -
	\$ -

Total Income \$ 50.00 \$ 50.00

PayPal Beginning Balance + Income: \$ 146.50
\$12,168.38

Expenses	Amount
07/09/12 PayPal Fee for Payment Received	\$ 1.75
	\$ -
	\$ -

Total Expenses \$ 1.75 \$ 1.75

Ending PayPal Balance: \$ 144.75

TOTAL OVERALL ENDNG BALANCE ON JULY 31, 2012 **\$12,166.63**

WSASEA

Treasurer's Report for May 1, 2012 through July 31, 2012

TOTAL OVERALL BEGINNING BALANCE ON MAY 1, 2012 **\$10,910.47**

US Bank

Beginning Checking Balance: \$ 680.34

Income	Amount
05/15/12 Spring Conference Payments	\$ 3,280.00
05/18/12 PayPal Transfer	\$ 500.00
06/04/12 PayPal Transfer	\$ 420.95
06/04/12 Spring Conference Payments	\$ 730.00
06/12/12 Spring Conference Payments	\$ 250.00
06/26/12 Spring Conference Payments	\$ 1,570.00

Total Income \$ 6,750.95 \$ 6,750.95

Checking Beginning Balance + Income: \$ 7,431.29
\$17,661.42

Expenses	Amount
05/15/12 UPS - Refund for Andrea Shea	\$ 250.00
05/18/12 CBC - Packet Folders	\$ 36.65
05/18/12 Office Depot - Labels & Supplies	\$ 15.69
05/21/12 Walmart -	\$ 39.82
05/22/12 EWU - Refund for Sheryl O'Keefe	\$ 250.00
05/23/12 Starbucks - Board Gifts	\$ 126.68
05/29/12 North Bend Bar & Grill - Board Lunch	\$ 160.00
05/29/12 Caryn Rigimbal - Ink Cartridges	\$ 39.11
05/31/12 Bethany Hascall - SEOTY Winner	\$ 100.00
05/31/12 Katherine Berman - SEOTY Runner Up	\$ 25.00
06/12/12 Rainbow Lodge	\$ 4,585.00

Total Expenses \$ 5,627.95 \$ 5,627.95

Ending Checking Balance: \$ 1,803.34
\$12,033.47

Beginning Savings Balance: \$ 10,007.10

Income	Amount
05/31/12 Interest	\$ 0.08
06/30/12 Interest	\$ 0.08
07/31/12 Interest	\$ 0.08

Total Income \$ 0.24 \$ 0.24

Savings Beginning Balance + Income: \$ 10,007.34
\$12,033.71

Expenses	Amount
	\$ -

Total Expenses \$ - \$ -

Ending Saving Balance: \$ 10,007.34
\$12,033.71

PayPal

Beginning PayPal Balance: \$ 223.03

Income	Amount
05/09/12 Spring Conference Registration Fee	\$ 250.00
05/15/12 Spring Conference Registration Fee	\$ 250.00
05/16/12 Spring Conference Registration Fee	\$ 140.00
05/22/12 Membership Dues	\$ 80.00
07/09/12 Membership Dues	\$ 50.00
07/30/12 Membership Dues	\$ 50.00

Total Income \$ 820.00 \$ 820.00

PayPal Beginning Balance + Income: \$ 1,043.03
\$12,853.71

Expenses	Amount
05/09/12 PayPal Fee for Payment Received	\$ 7.55
05/15/12 PayPal Fee for Payment Received	\$ 7.55
05/16/12 PayPal Fee for Payment Received	\$ 4.36
05/16/12 Transfer to Checking	\$ 500.00
05/22/12 PayPal Fee for Payment Received	\$ 2.62
06/04/12 Transfer to Checking	\$ 420.95
07/09/12 PayPal Fee for Payment Received	\$ 1.75
07/30/12 PayPal Fee for Payment Received	\$ 1.75

Total Expenses \$ 946.53 \$ 946.53

Ending PayPal Balance: \$ 96.50

TOTAL OVERALL ENDNG BALANCE ON JULY 31, 2012 **\$11,907.18**

WSASEA

Treasurer's Report for October 31, 2011 through April 31, 2012

TOTAL OVERALL BEGINNING BALANCE ON OCTOBER 31, 2011 **\$10,610.65**

US Bank

Beginning Checking Balance: \$ 455.41

Income	Amount	
12/02/11 Membership Dues + Non-member fee	\$ 65.00	
01/03/12 PayPal Transfer	\$ 196.86	
04/27/12 Spring Conference Payments	\$ 460.00	
Total Income	<u>\$ 721.86</u>	\$ 721.86

Checking Beginning Balance + Income: \$ 1,177.27
\$11,332.51

Expenses	Amount	
11/07/11 CWU Dining Services - Fall Town Lunch	\$ 165.90	
11/30/11 CWU Catering - Fall Town Meeting Bev	\$ 54.00	
11/30/11 Kamara Brooks - Fall Town Meeting Food	\$ 64.68	
CWU - Equipment Rental	\$ 140.00	
01/05/12 Lowesthosting.com	\$ 72.35	
Total Expenses	<u>\$ 496.93</u>	\$ 496.93

Ending Checking Balance: \$ 680.34
\$10,835.58

Beginning Savings Balance: \$ 10,006.63

Income	Amount	
11/30/11 Interest	\$ 0.08	
12/31/11 Interest	\$ 0.08	
01/31/12 Interest	\$ 0.08	
02/29/12 Interest	\$ 0.07	
03/31/12 Interest	\$ 0.08	
04/30/12 Interest	\$ 0.08	
Total Income	<u>\$ 0.47</u>	\$ 0.47

Savings Beginning Balance + Income: \$ 10,007.10
\$10,836.05

Expenses	Amount	
	\$ -	
Total Expenses	<u>\$ -</u>	\$ -

Ending Saving Balance: \$ 10,007.10
\$10,836.05

PayPal

Beginning PayPal Balance: \$ 148.61

Income	Amount	
11/01/11 Membership Dues	\$ 50.00	
04/27/12 Spring Conference Registration Fee	\$ 230.00	
Total Income	<u>\$ 280.00</u>	\$ 280.00

PayPal Beginning Balance + Income: \$ 428.61
\$11,116.05

Expenses	Amount	
11/01/11 PayPal Fee for Payment Received	\$ 1.75	
01/03/12 Transfer to Checking	\$ 196.86	
04/27/12 PayPal Fee for Payment Received	\$ 6.97	
Total Expenses	<u>\$ 205.58</u>	\$ 205.58

Ending PayPal Balance: \$ 223.03

TOTAL OVERALL ENDNG BALANCE ON OCTOBER 31, 2011 **\$10,910.47**

WSASEA

Treasurer's Report for July 31, 2011 through October 31, 2011

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

US Bank

Beginning Checking Balance: \$ 394.15

Income	Amount		
08/11/11 Membership Dues	\$ 100.00		
Total Income		<u>\$ 100.00</u>	\$ 100.00
Checking Beginning Balance + Income:		<u>\$ 494.15</u>	<u>\$10,504.40</u>

Expenses	Amount		
08/29/11 CWU Dining Services	\$ 38.74		
Total Expenses		<u>\$ 38.74</u>	\$ 38.74
Ending Checking Balance:		<u>\$ 455.41</u>	<u>\$10,465.66</u>

Beginning Savings Balance: \$10,006.39

Income	Amount		
08/31/11 Interest	\$ 0.08		
09/30/11 Interest	\$ 0.08		
10/31/11 Interest	\$ 0.08		
Total Income		<u>\$ 0.24</u>	\$ 0.24
Savings Beginning Balance + Income:		<u>\$10,006.63</u>	<u>\$10,465.90</u>

Expenses	Amount		
	\$ -		
Total Expenses		<u>\$ -</u>	\$ -
Ending Saving Balance:		<u>\$10,006.63</u>	<u>\$10,465.90</u>

PayPal

Beginning PayPal Balance: \$ 3.86

Income	Amount		
08/14/11 Membership Dues	\$ 50.00		
10/15/11 Membership Dues	\$ 50.00		
10/19/11 Membership Dues	\$ 50.00		
Total Income		<u>\$ 150.00</u>	\$ 150.00
PayPal Beginning Balance + Income:		<u>\$ 153.86</u>	<u>\$10,615.90</u>

Expenses	Amount		
08/14/11 PayPal Fee for Payment Received	\$ 1.75		
10/15/11 PayPal Fee for Payment Received	\$ 1.75		
10/19/11 PayPal Fee for Payment Received	\$ 1.75		
Total Expenses		<u>\$ 5.25</u>	\$ 5.25
Ending PayPal Balance:		<u>\$ 148.61</u>	

TOTAL OVERALL ENDNG BALANCE ON OCTOBER 31, 2011 **\$10,610.65**

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		
Total Income	<u>\$ 4,442.00</u>	\$ 4,442.00	
Checking Beginning Balance + Income:	<u>\$ 7,358.60</u>		<u>\$16,049.81</u>

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		
Total Expenses	<u>\$ 6,964.45</u>	\$ 6,964.45	
Ending Checking Balance:	<u>\$ 394.15</u>		<u>\$9,085.36</u>

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		
Total Income	<u>\$ 2,100.19</u>	\$ 2,100.19	
Savings Beginning Balance + Income:	<u>\$ 10,006.39</u>		<u>\$11,185.55</u>

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

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		
Total Income	<u>\$ 505.00</u>	\$ 505.00	
PayPal Beginning Balance + Income:	<u>\$ 1,290.01</u>		<u>\$11,690.55</u>

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		
Total Expenses	<u>\$ 1,286.15</u>	\$ 1,286.15	
Ending PayPal Balance:	<u>\$ 3.86</u>		

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