

**Wisconsin Social Services Association
Annual Treasurer's Report
(July 1, 2006 – June 1, 2007)**

The following is a brief summary of WSSA's Financial Transactions between July 1, 2006 and June 1, 2007

Income:

| | |
|--|---------------|
| Interest From Savings Account/CD: | 69.47 |
| All memberships/Training Reimbursements: | 4590.00 |
| Conference planning 2006: | 1479.97 |
| Promotional Items: | 197.00 |
| Training: | 2335.00 |
| Total Income: | \$8671.44 |

Expenses:

| | |
|--------------------------|---------------|
| Conference Planning: | 1500.00 |
| Executive Renumerations: | 900.00 |
| Postage/Printing: | 912.77 |
| Update: | 1000.14 |
| Supplies: | 73.75 |
| Meeting rooms: | 1002.53 |
| Training Expenses: | 1508.69 |
| Promotional Items | 525.00 |
| Website: | 105.00 |
| Awards & Scholarships | 1050.45 |
| Total Expenses: | \$8578.33 |
| Total Net Income: | \$ 96.11 |

Account Balances:

| | |
|--------------------------------|-----------|
| Gayl Farris Account (5 yr CD): | \$3510.30 |
| WSSA Checking Account: | \$1939.04 |
| WSSA Savings Account: | \$6105.37 |
| 7.5 month CD | \$3054.56 |

District Savings Account Balances:

| | |
|------------------------|-----------|
| West Central savings: | \$1238.79 |
| Northland savings: | \$ 318.11 |
| North Central savings: | \$ 527.95 |

Respectfully Submitted: Denise Jeffers, Treasurer