

**Wisconsin Social Services Association
Annual Treasurer's Report
(July 1, 2007 – June1, 2008)**

The following is a brief summary of WSSA's Financial Transactions between July 1, 2007 and June 1, 2008

Income:

Interest From Savings Account/CD:	61.26
All memberships:	902.30
Conference planning 2007:	6198.10
Conference planning 2007:	1500.00
Promotional Items:	329.00
Transfer from savings:	500.00
 Total Income:	 \$9490.66

Expenses:

Conference Planning 2008:	2000.00
Executive Renumerations:	700.00
Postage:	197.64
Mailings:	595.69
Printing:	1453.21
Supplies:	8.96
Meeting rooms:	250.00
Promotional Items	329.00
Website:	120.00
Awards & Scholarships	860.65
 Total Expenses:	 \$6515.15
 Total Net Income:	 \$2975.51

Account Balances:

Gayl Farris Account (5 yr CD):	\$3510.30
WSSA Checking Account:	\$3261.94
WSSA Savings Account:	\$ 743.96
CD due 9/08	\$8291.72

District Savings Account Balances:

West Central savings:	\$1245.00
Northland savings:	\$ 329.71
North Central savings:	\$ 618.17
Eastern savings	\$1048.85

Respectfully Submitted: Denise Jeffers, Treasurer