



Wisconsin Social Services Association Treasurer's Report November 28, 2008 – May 25, 2009

Below is a brief summary of WSSA's Financial Transactions between November 28, 2008 and May 25, 2009

Income:

Memberships – Individual	\$	237.50
Memberships – County		720.00
Meal Reimbursements		33.00
Conference Planning 2008		5,315.73
WSSA Checking Account (closed)		1,349.16
TOTAL INCOME:		\$ 7,655.39

Expenses:

Conference Planning	\$	1,500.00
Postage/Printing		520.86
Update		717.40
Promotional Items		221.93
Awards & Scholarships		260.53
Professional Fees		632.60
TOTAL EXPENSES:		\$ 3,853.32

TOTAL NET INCOME: \$ 3,802.07

Account Balances:

Gayl Farris Account (5 yr CD)	\$	3,510.30
WSSA Checking Account		5,479.57
WSSA Savings Account		849.26
WSSA CD		8,534.70

District Savings Account Balances:

West Central Savings	\$	1,247.80
Northland Savings		330.46
North Central Savings		619.57
Eastern Savings		1,051.21

