



Wisconsin Social Services Association Treasurer's Report May 26, 2009 – May 25, 2010

Below is a brief summary of WSSA's Financial Transactions between May 26, 2009 and May 25, 2010

Income:

Memberships – Individual	\$	465.00
AAA Administrative Fee		40.00
Conference Planning 2009		3,818.91
TOTAL INCOME:	\$	4,323.91

Expenses:

Renumerations	\$	900.00
Conference Planning		1,500.00
District Rebates		290.00
Postage/Printing		161.92
Strategic Planning		501.50
Promotional Items		260.53
Website Maintenance		129.95
Professional Fees		564.10
Scholarship		500.00
Supplies		7.20
TOTAL EXPENSES:	\$	4,815.20
TOTAL NET INCOME:	\$	(491.29)

Account Balances:

Gayl Farris Account (5 yr CD)	\$	3,510.30
WSSA Checking Account		5,261.31
WSSA Savings Account		986.86
WSSA CD		8,660.15

District Savings Account Balances:

West Central Savings	\$	1,266.28
Northland Savings		335.70
North Central Savings		672.58
Eastern Savings		1,127.08
Southeastern Checking		182.44
South Central Checking		634.33