



Wisconsin Social Services Association Treasurer's Report May 26, 2010 – May 25, 2011

Below is a brief summary of WSSA's Financial Transactions between May 26, 2010 and May 25, 2011

Income:

Memberships – Individual	\$	262.50
AAA Administrative Fee		46.40
Conference Planning 2010		4310.29
TOTAL INCOME:	\$	4,632.81

Expenses:

Remunerations	\$	900.00
Conference Planning		1,500.00
District Rebates		347.50
Postage/Printing		61.00
Awards		227.77
Website Maintenance		56.64
Professional Fees		287.00
Photocopies/Supplies		29.32
TOTAL EXPENSES:	\$	3,409.23

TOTAL NET INCOME: \$ 1,223.58

Account Balances:

Gayl Farris Account (5 yr CD)	\$	3,510.30
WSSA Checking Account		6,749.04
WSSA Savings Account		9,829.16

District Savings Account Balances:

West Central Savings	\$	1,266.65
Northland Savings		335.80
North Central Savings		702.28
Eastern Savings		1194.93
Southeastern Checking		322.44
South Central Checking		726.83

*Submitted by:
Sherri L. Arnold
WSSA Treasurer*