



Wisconsin Social Services Association Treasurer's Report May 26, 2011 – May 25, 2012

Below is a brief summary of WSSA's Financial Transactions between May 26, 2011 and May 25, 2012

Income:

Memberships – Individual (20)	\$	635.00
Memberships – Agency		270.00
AAA Administrative Fee		155.28
Conference Planning 2011		4,937.31
TOTAL INCOME:	\$	5,997.59

Expenses:

Remunerations	\$	900.00
Conference Planning		1,500.00
District Rebates		247.50
Postage/Printing		149.47
Awards		409.13
Website Maintenance		120.00
Professional Fees		187.00
Photocopies/Supplies		851.72
TOTAL EXPENSES:	\$	4,364.82
TOTAL NET INCOME:	\$	1,632.77

Account Balances:

Gayl Farris Account (5 yr CD)	\$	3,649.22
WSSA Checking Account		8,381.81
WSSA Savings Account		9,868.51

District Savings Account Balances:

West Central Savings	\$	1,272.26
Northland Savings		343.30
North Central Savings		742.78
Eastern Savings		1,257.43
Southeastern Checking		422.44
South Central Checking		764.33

*Submitted by:
Sherri L. Arnold
WSSA Treasurer*