JULY 1 2010-JUNE 30 2011

WCMEA ACCOUNT SUMMARY

Account		current year Income	Expense	Total	Balance	cummulative Income	Expense	Total	Balance
Transferred		102824.07	0.00	102824.07	102824.07				
Jan 2010 Conference	Registration	225.00	0.00	225.00		15425.00	165.00	15260.00	
	Vendors	0.00	0.00	0.00		4165.00	345.00	3820.00	
	Facility	0.00	0.00	0.00		0.00	5513.00	-5513.00	
	Speakers	0.00	0.00	0.00		0.00	1404.00	-1404.00	
	Merchandise	0.00	0.00	0.00		1519.00	679.09	839.91	
	Supplies	0.00	0.00	0.00		0.00	1391.00	-1391.00	
					225.00				11611.91
June 2010 Conference	Registration	750.00	0.00	750.00		17205.00	375.00	16830.00	
	Vendors	850.00	0.00	850.00		5120.00	0.00	5120.00	
	Facility	0.00	12786.49	-12786.49		0.00	13286.49	-13286.49	
	Speakers	0.00	1081.45	-1081.45		0.00	1081.45	-1081.45	
	Merchandise	346.00	0.00	346.00		990.00	2862.00	-1872.00	
	Supplies	0.00	174.37	-174.37		0.00	1624.47	-1624.47	
					-12096.31				4085.59
2010 Membership Dues		150.00	0.00	150.00	150.00	7670.00	50.00	7620.00	7620.00
2011 Membership Dues		5010.00	30.00	4980.00	4980.00	5010.00	30.00	4980.00	4980.00
Apr 2011 Conference	Registration	14375.00	0.00	14375.00		14375.00	0.00	14375.00	
	Vendors	7850.00	0.00	7850.00		7850.00	0.00	7850.00	
	Facility	0.00	9699.07	-9699.07		0.00	9699.07	-9699.07	
	Merchandise	560.00	0.00	560.00		560.00	0.00	560.00	
	Speakers	0.00	2977.87	-2977.87		0.00	2977.87	-2977.87	
	Supplies	0.00	1939.89	-1939.89		0.00	1939.89	-1939.89	
					8168.17				8168.17
Oct 2011 Conference	Registration	0.00	0.00	0.00		0.00	0.00	0.00	
	Vendors	0.00	0.00	0.00		0.00	0.00	0.00	
	Facility	0.00	0.00	0.00		0.00	0.00	0.00	
	Speakers	0.00	0.00	0.00		0.00	0.00	0.00	
	Merchandise	0.00	0.00	0.00		0.00	0.00	0.00	
	Supplies	0.00	0.00	0.00		0.00	0.00	0.00	
					0.00				0.00
Administration		0.00	2326.99	-2326.99	-2326.99				
Interest		36.25	0.00	36.25	36.25				
Legislative		0.00	0.00	0.00	0.00				
Awards		0.00	0.00	0.00	0.00				
Scholarship		0.00	1075.00	-1075.00	-1075.00				
Web Center		0.00	446.38	-446.38	-446.38				
Newsletter		0.00	300.46	-300.46	-300.46				
Donations		0.00	1000.00	-1000.00	-1000.00				
Insurance		0.00	850.00	-850.00	-850.00				
		132976.32	34687.97		98288.35				