

JULY 1 2011-NOVEMBER 30 2011

WCMEA ACCOUNT SUMMARY

Account	C U R R E N T Y e a r			Balance	C U M U L A T I V E			Balance
	Income	Expense	Total		Income	Expense	Total	
Transferred	98288.35	0.00	98288.35	98288.35				
June 2010 Conference								
Registration	0.00	0.00	0.00		17205.00	375.00	16830.00	
Vendors	0.00	0.00	0.00		5120.00	0.00	5120.00	
Facility	0.00	0.00	0.00		0.00	13286.49	-13286.49	
Speakers	0.00	0.00	0.00		0.00	1081.45	-1081.45	
Merchandise	450.00	0.00	450.00		1440.00	2882.00	-1422.00	
Supplies	0.00	0.00	0.00	450.00	0.00	1624.47	-1624.47	
Apr 2011 Conference								
Registration	750.00	0.00	750.00		15125.00	0.00	15125.00	
Vendors	0.00	0.00	0.00		7850.00	0.00	7850.00	
Facility	0.00	0.00	0.00		9699.07	0.00	-9699.07	
Speakers	0.00	0.00	0.00		0.00	2977.87	-2977.87	
Merchandise	0.00	0.00	0.00		560.00	0.00	560.00	
Supplies	0.00	0.00	0.00	750.00	0.00	1939.89	-1939.89	
2011 Membership Dues	1890.00	0.00	1890.00	1890.00	6870.00	0.00	6870.00	
2012 Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Oct 2011 Conference								
Registration	12500.00	0.00	12500.00		12500.00	0.00	12500.00	
Vendors	4525.00	0.00	4525.00		4525.00	0.00	4525.00	
Facility	0.00	15455.60	-15455.60		0.00	15455.60	-15455.60	
Merchandise	455.00	1363.95	-908.95		455.00	1363.95	-908.95	
Speakers	0.00	3490.26	-3490.26		0.00	3490.26	-3490.26	
Supplies	0.00	3031.91	-3031.91	-5861.72	0.00	3031.91	-3031.91	
Apr 2012 Conference								
Registration	0.00	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	
Administration	0.00	1352.74	-1352.74	-1352.74				
Interest	13.83	0.00	13.83	13.83				
Legislative	0.00	0.00	0.00	0.00				
Awards	0.00	0.00	0.00	0.00				
Scholarship	0.00	200.00	-200.00	-200.00				
Web Center	0.00	0.00	0.00	0.00				
Newsletter	0.00	164.97	-164.97	-164.97				
Donations	0.00	0.00	0.00	0.00				
Insurance	0.00	0.00	0.00	0.00				
	118872.18	25059.43	93812.75	93812.75				