

July 1 2008-June 5, 2009

WCMEA ACCOUNT SUMMARY

Account		Income	Expense	Total	Balance
Transferred		39124.53	0.00	39124.53	39124.53
Jan 2008 Conference	Casino Night	592.74	0.00	592.74	
	NC Tech College	7012.50	0.00	7012.50	7605.24
June 2008 Conference	Registration	1295.00	225.00	1070.00	
	Vendors	1915.00	0.00	1915.00	
	Facility	0.00	2812.66	-2812.66	
	Speakers	0.00	1440.00	-1440.00	
	Merchandise	621.30	0.00	621.30	
	Misc	25.00	50.00	-25.00	
	Cash	390.00	0.00	390.00	-281.36
2008 Membership Dues		1680.00	60.00	1620.00	1620.00
2009 Membership Dues		7020.00	210.00	6810.00	6810.00
Jan 2009 Conference	Registration	14205.00	550.00	13655.00	
	Vendors	4680.00	0.00	4680.00	
	Facility	0.00	4191.76	-4191.76	
	Merchandise	1394.00	310.00	1084.00	
	Speakers	0.00	1572.30	-1572.30	
	Supplies	0.00	980.67	-980.67	12674.27
June 2009 Conference	Registration	11810.00	325.00	11485.00	
	Vendors	4350.00	0.00	4350.00	
	Facility	0.00	0.00	0.00	
	Speakers	0.00	0.00	0.00	
	Merchandise	0.00	0.00	0.00	
	Supplies	0.00	1242.48	-1242.48	14592.52
Administration		25.00	829.57	-804.57	-804.57
Interest		123.90	0.00	123.90	123.90
Legislative		0.00	315.00	-315.00	-315.00
Merchandise on Web		0.00	0.00	0.00	0.00
Scholarship		0.00	600.00	-600.00	-600.00
Web Center		0.00	446.38	-446.38	-446.38
Newsletter		0.00	453.85	-453.85	-453.85
Donations		0.00	500.00	-500.00	-500.00
		96263.97	17114.67		79149.30