

**JULY 1 2014 - MARCH 31 2015**

**WCMEA ACCOUNT SUMMARY**

Account	c u r r e n t y e a r				c u m m u l a t i v e			
	Income	Expense	Total	Balance	Income	Expense	Total	Balance
Transferred	Start of Year	40748.64	0.00	40748.64	40748.64			
Oct 2014 Conference	Registration	16550.00	375.00	16175.00	16550.00	375.00	16175.00	
	Vendors	7800.00	395.63	7404.37	7800.00	395.63	7404.37	
	Facility	0.00	8557.92	-8557.92	0.00	8557.92	-8557.92	
	Speakers	0.00	681.15	-681.15	0.00	681.15	-681.15	
	Merchandise	1389.50	2044.06	-654.56	1389.50	2044.06	-654.56	
	Supplies	105.00	869.60	-764.60	105.00	869.60	-764.60	
				12921.14				12921.14
Apr 2015 Conference	Registration	10195.00	250.00	9945.00	10195.00	250.00	9945.00	
	Vendors	7550.00	0.00	7550.00	7550.00	0.00	7550.00	
	Facility	0.00	4779.40	-4779.40	0.00	4779.40	-4779.40	
	Speakers	475.00	475.00	0.00	475.00	475.00	0.00	
	Merchandise	1027.50	0.00	1027.50	1027.50	0.00	1027.50	
	Supplies	0.00	1378.48	-1378.48	0.00	1378.48	-1378.48	
				12364.62				12364.62
2014 Membership Dues	6960.00	90.00	6870.00	6870.00	8520.00	90.00	8430.00	8430.00
2015 Membership Dues	750.00	0.00	750.00	750.00	750.00	0.00	750.00	750.00
Oct 2013 Conference	Registration	0.00	0.00	0.00	12050.00	0.00	12050.00	
	Vendors	0.00	0.00	0.00	8655.00	0.00	8655.00	
	Facility	0.00	0.00	0.00	0.00	7115.84	-7115.84	
	ABMDI Rooms	0.00	0.00	0.00	0.00	158.20	-158.20	
	Speakers	0.00	0.00	0.00	0.00	1609.22	-1609.22	
	Merchandise	0.00	0.00	0.00	1228.50	899.00	329.50	
	Supplies	0.00	0.00	0.00	0.00	1633.12	-1633.12	
					0.00			10518.12
Apr 2014 Conference	Registration	0.00	0.00	0.00	14450.00	500.00	13950.00	
	Vendors	1075.00	0.00	1075.00	9010.00	0.00	9010.00	
	Facility	0.00	0.00	0.00	0.00	17339.61	-17339.61	
	ABMDI Rooms	0.00	0.00	0.00	0.00	216.00	-216.00	
	Speakers	0.00	0.00	0.00	0.00	288.00	-288.00	
	Merchandise	0.00	0.00	0.00	947.60	1262.52	-314.92	
	Supplies	0.00	0.00	0.00	30.00	2273.66	-2243.66	
					1075.00			2557.81
Administration	215.56	4385.38	-4169.82	-4169.82				
Interest	0.00	0.00	0.00	0.00				
Lobbyist	0.00	16000.00	-16000.00	-16000.00	0.00	77931.00	-77931.00	-77931.00
Awards	0.00	0.00	0.00	0.00				
Scholarship	0.00	600.00	-600.00	-600.00				
Newsletter	0.00	680.97	-680.97	-680.97				
Donations	0.00	0.00	0.00	0.00				
Insurance	0.00	907.00	-907.00	-907.00				
		94841.20	42469.59	52371.61				

**JULY 1 2014 - MARCH 31 2015**

**WCMEA ACCOUNT SUMMARY**

INCOME	2014						2015						7/1/13-6/30/14
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	
Start of Year	40748.64												
Oct 14 Conf Reg			7225.00	7150.00	1550.00	625.00							
Vendors		500.00	3475.00	3475.00	350.00								
Facility													
Speakers													
Merchandise				1229.50	135.00	25.00							
Supplies				105.00									
Apr 15 Conf Reg								4250.00	4950.00	995.00			
Vendors								2175.00	5375.00				
Facility													
Speakers										475.00			
Merchandise									714.00	259.50		54	
Supplies													
2014 Dues	3150.00	2670.00	390.00	750.00									1560.00
2015 Dues							30.00	240.00				480.00	
Oct 2013 Conf Reg													12050.00
Vendors													8655.00
Facility													
ABMDI Rooms													
Speakers													
Merchandise													1228.50
Supplies													
Apr 2014 Reg													14450.00
Vendors	325							750.00					7935.00
Facility													
ABMDI Rooms													
Speakers													
Merchandise													947.60
Supplies													30.00
Administration						215.56							
Interest													
Lobbyist													0
Awards													
Scholarship													
Newsletter													
Donations													
Insurance													
	3475.00	3170.00	11090.00	12709.50	2035.00	865.56	30.00	0.00	7415.00	11039.00	1729.50	534.00	

**JULY 1 2014 - MARCH 31 2015**

**WCMEA ACCOUNT SUMMARY**

EXPENSE	2014						2015						Prior
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	
Start of Year													
Oct 14 Conf Reg				375.00									
Vendors					395.63								
Facility					8557.92								
Speakers				125.00	556.15								
Merchandise			1326.55						717.51				
Supplies				795.00	74.60								
Apr 15 Conf Reg									250.00				
Vendors												4779.40	
Facility													
Speakers									475.00				
Merchandise													
Supplies									1378.48				
2014 Dues	30.00	30.00	30.00										
2015 Dues													
Oct 13 Conf Reg													
Vendors													7115.84
Facility													158.20
ABMDI Rooms													1609.22
Speakers													899.00
Merchandise													1633.12
Supplies													
Apr 14 Reg													500.00
Vendors													
Facility													17339.61
ABMDI Rooms													216.00
Speakers													288.00
Merchandise													1262.52
Supplies													2273.66
Administration	1129.04		208.35	39.15	471.29	20.99		199.30	280.00	1597.75	347.23	92.28	
Interest													
Lobbyist					2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	61931.00
Awards													
Scholarship										600.00			
Newsletter		235.85				217.15				227.97			
Donations													
Insurance								907.00					
	1159.04	265.85	1564.90	1334.15	12055.59	2238.14	2000.00	3106.30	2997.51	6529.20	2347.23	6871.68	

**JULY 1 2014 - MARCH 31 2015**

**WCMEA ACCOUNT SUMMARY**

**ACCOUNTS**

	Opening Amt	Current Amt	Total
CD #1	0		
CD #2	0		
CD #3	0		
CD TOTAL	----- 0	#REF!	<b>#REF!</b>
Checking			<b>#REF!</b>
<b>TOTAL</b>			----- <b>#REF!</b>