

JULY 1 2016-June 30 2017

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	63269.74	0.00	63269.74	63269.74				
Oct 2016 Conference	Registration	10250.00	125.00	10125.00		10250.00	125.00	10125.00	
	Vendors	6775.00	0.00	6775.00		6775.00	0.00	6775.00	
	Facility	25.00	11681.56	-11656.56		25.00	11681.56	-11656.56	
	Speakers	0.00	1472.40	-1472.40		0.00	1472.40	-1472.40	
	Merchandise	847.00	2968.82	-2121.82		847.00	2968.82	-2121.82	
	Supplies	0.00	2762.94	-2762.94		0.00	2762.94	-2762.94	
					-1113.72				-1113.72
Apr 2017 Conference	Registration	8100.00	0.00	8100.00		8100.00	0.00	8100.00	
	Vendors	7675.00	0.00	7675.00		7675.00	0.00	7675.00	
	Facility	0.00	6321.93	-6321.93		0.00	6321.93	-6321.93	
	Speakers	0.00	100.00	-100.00		0.00	100.00	-100.00	
	Merchandise	412.50	0.00	412.50		412.50	0.00	412.50	
	Supplies	0.00	310.92	-310.92		0.00	310.92	-310.92	
					9454.65				9454.65
2016 Membership Dues		4590.00	0.00	4590.00	4590.00	0.00	4590.00	4590.00	
2017 Membership Dues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct 2017 Conference	Registration	5000.00	0.00	5000.00		5000.00	0.00	5000.00	
	Vendors	0.00	0.00	0.00		0.00	0.00	0.00	
	Facility	0.00	500.00	-500.00		0.00	500.00	-500.00	
	ABMDI Rooms	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	141.57	-141.57		0.00	141.57	-141.57	
					4358.43				4358.43
Apr 2016 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	
	ABMDI Rooms	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	45.65	-45.65		0.00	45.65	-45.65	
	Supplies	0.00	0.00	0.00		0.00	0.00	0.00	
					-45.65				-45.65
Administration		0.00	2951.93	-2951.93	-2951.93				
Interest		0.00	0.00	0.00	0.00				
Lobbyist		0.00	36240.39	-36240.39	-36240.39	0.00	36240.39	-36240.39	-36240.39
Awards		0.00	0.00	0.00	0.00				
Scholarship		0.00	500.00	-500.00	-500.00				
Newsletter		0.00	295.96	-295.96	-295.96				
Donations		0.00	250.00	-250.00	-250.00				
Insurance		0.00	820.00	-820.00	-820.00				
Balance + Income - Expenses		106944.24	67489.07		39455.17				

JULY 1 2016-June 30 2017

WCMEA ACCOUNT SUMMARY

INCOME	2016						2017						7/1/16-6/30/17
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	
Start of Year	63269.74												
Oct 16 Conf Reg			3900.00	2925.00	3425.00								
Vendors			3750.00	2625.00					400.00				
Facility					25.00								
Speakers													
Merchandise	54.00				763.00		30.00						
Supplies													
Apr 17 Conf Reg									2175.00	5575.00	350.00		
Vendors									3900.00	2850.00	925.00		
Facility													
Speakers													
Merchandise										352.50	60.00		
Supplies													
2016 Dues	2160.00	990.00	750.00	120.00	60.00		150.00		120.00	240.00			
2017 Dues													
Oct 2017 Conf Reg												5000	
Vendors													
Facility													
ABMDI Rooms													
Speakers													
Merchandise													
Supplies													
Apr 2016 Reg													
Vendors													
Facility													
ABMDI Rooms													
Speakers													
Merchandise													
Supplies													
Administration													
Interest													
Lobbyist													
Awards													
Scholarship													
Newsletter													
Donations													
Insurance													
	2214.00	990.00	8400.00	5670.00	4273.00	0.00	180.00	0.00	6595.00	9017.50	1335.00	5000.00	

JULY 1 2016-June 30 2017

WCMEA ACCOUNT SUMMARY

EXPENSE	2016						2017						7/1/16-6/30/17
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	
Start of Year													
Oct 16 Conf Reg				125.00									
Vendors													
Facility				11681.56									
Speakers				1472.40									
Merchandise			567.00	2401.82									
Supplies			215.92	2547.02									
Apr 17 Conf Reg													
Vendors													
Facility								512.50	5809.43				
Speakers									100.00				
Merchandise													
Supplies								310.92					
2016 Dues													
2015 Dues													
Oct 17 Conf Reg													
Vendors													
Facility		500.00											
ABMDI Rooms													
Speakers													
Merchandise													
Supplies											141.57		
Apr 16 Reg													
Vendors													
Facility													
ABMDI Rooms													
Speakers													
Merchandise						45.65							
Supplies													
Administration	238.46	696.34		511.12	109.32	386.13	180.83	829.73					
Interest													
Lobbyist	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3150.00	3000.00	3090.39	3000.00	3000.00	
Awards													
Scholarship						500.00							
Newsletter												295.96	
Donations			250.00										
Insurance								820.00					
	3238.46	4196.34	4032.92	21738.92	3154.97	3886.13	3180.83	3979.73	4643.42	8999.82	3141.57	3295.96	

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WCMEA ACCOUNT SUMMARY

ACCOUNTS

	Opening Amt	Current Amt	Total
CD #1	0		
CD #2	0		
CD #3	0		
CD TOTAL	----- 0	#REF!	#REF!
Checking			#REF!
TOTAL			----- #REF!