

JULY 1 2017-April 20, 2018

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	39455.17	0.00	39455.17	39455.17				
Oct 2017 Conference	Registration	10400.00	150.00	10250.00		10400.00	150.00	10250.00	
	Vendors	6300.00	350.00	5950.00		6300.00	350.00	5950.00	
	Facility	0.00	12307.32	-12307.32		0.00	12307.32	-12307.32	
	ABMDI	0.00	50.00	-50.00		0.00	50.00	-50.00	
	Speakers	0.00	1250.00	-1250.00		0.00	1250.00	-1250.00	
	Supplies	306.82	3281.83	-2975.01		306.82	3281.83	-2975.01	
					-382.33				-382.33
June 2018 Conference	Registration	1700.00	0.00	1700.00		1700.00	0.00	1700.00	
	Vendors	700.00	0.00	700.00		700.00	0.00	700.00	
	Facility	0.00	0.00	0.00		0.00	0.00	0.00	
	ABMDI	0.00	50.00	-50.00		0.00	50.00	-50.00	
	Speakers	0.00	0.00	0.00		0.00	0.00	0.00	
	Supplies	0.00	56.71	-56.71		0.00	56.71	-56.71	
					2293.29				2293.29
2017-2018 Membership Dues		6600.00	0.00	6600.00	6600.00	6600.00	0.00	6600.00	6600.00
2018-2019 Membership Dues		60.00	0.00	60.00	60.00	60.00	0.00	60.00	60.00
2017 Opioid Summit	Registration	0.00	0.00	0.00		0.00	0.00	0.00	
	Vendors	6589.76	0.00	6589.76		6589.76	0.00	6589.76	
	Facility	0.00	5864.71	-5864.71		0.00	5864.71	-5864.71	
	ABMDI	0.00	50.00	-50.00		0.00	50.00	-50.00	
	Speakers	135.89	242.89	-107.00		135.89	242.89	-107.00	
	Supplies	0.00	290.59	-290.59		0.00	290.59	-290.59	
					277.46				277.46
April 2017 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	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	
	Supplies	0.00	0.00	0.00		0.00	0.00	0.00	
					0.00				0.00
Administration		317.75	4236.26	-3918.51	-3918.51				
Merchandise		1611.35	0.00	1611.35	1611.35				
Lobbyist		0.00	21000.00	-21000.00	-21000.00	0.00	21000.00	-21000.00	-21000.00
Awards		0.00	0.00	0.00	0.00				
Scholarship		0.00	246.00	-246.00	-246.00				
Newsletter		0.00	0.00	0.00	0.00				
Donations		0.00	0.00	0.00	0.00				
Insurance		0.00	902.00	-902.00	-902.00				
Balance + Income - Expenses		74176.74	50328.31		23848.43				

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INCOME	2017						2018						7/1/17-6/30/18
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	
Start of Year	39455.17												
Oct 17 Conf Reg	150.00	1200.00	2350.00	6250.00		450.00							
Vendors		575.00	2775.00	2600.00		350.00							
Facility													
ABMDI													
Speakers													
Supplies					306.82								
June 18 Conf Reg										1700.00			
Vendors										700.00			
Facility													
ABMDI													
Speakers													
Supplies													
2017 Dues	90.00	1350.00	1770.00	2310.00	60.00	900.00	120.00						
2018 Dues										60.00			
2017 Opioid Sum													
Vendors				6589.76									
Facility													
ABMDI													
Speakers					135.89								
Supplies													
April 2017 Conf Reg													
Vendors													
Facility													
ABMDI													
Speakers													
Supplies													
Administration									317.75				
Merchandise				1166.35	105.00	25.00	315.00						
Lobbyist													
Awards													
Scholarship													
Newsletter													
Donations													
Insurance													
	240.00	3125.00	6895.00	18916.11	607.71	1725.00	435.00	317.75	0.00	2460.00	0.00	0.00	

JULY 1 2017-April 20, 2018

WCMEA ACCOUNT SUMMARY

EXPENSE	2017			2018									7/1/17-6/30/18
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	
Start of Year	39,445.17												
Oct 17 Conf Reg				150.00									
Vendors				350.00									
Facility					12307.32								
ABMDI		50.00											
Speakers					1250.00								
Supplies			306.82	2422.19	306.82	246.00							
June 18 Conf Reg													
Vendors													
Facility													
ABMDI										50.00			
Speakers													
Supplies										56.71			
2017 Dues													
2018 Dues													
2017 Opioid Sum													
Vendors													
Facility		5864.71											
ABMDI	50												
Speakers			242.89										
Supplies		290.59											
April 2017 Conf Reg													
Vendors													
Facility													
ABMDI													
Speakers													
Supplies													
Administration		837.25		2398.50			945.23		35.28	20.00			
Merchandise													
Lobbyist	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00						
Awards													
Scholarship			246.00										
Newsletter													
Donations													
Insurance									902.00				
	3050.00	10042.55	3795.71	8320.69	16864.14	3246.00	3945.23	0.00	937.28	126.71	0.00	0.00	

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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!
