

JULY 1 2015-June 30 2016

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	52371.61	0.00	52371.61	52371.61				
Oct 2015 Conference	Registration	12500.00	25.00	12475.00		12500.00	25.00	12475.00	
	Vendors	8950.00	0.00	8950.00		8950.00	0.00	8950.00	
	Facility	0.00	10719.98	-10719.98		0.00	10719.98	-10719.98	
	Speakers	0.00	1275.00	-1275.00		0.00	1275.00	-1275.00	
	Merchandise	1468.87	267.10	1201.77		1468.87	267.10	1201.77	
	Supplies	0.00	3459.71	-3459.71		0.00	3459.71	-3459.71	
					7172.08				7172.08
Apr 2016 Conference	Registration	12925.00	250.00	12675.00		12925.00	250.00	12675.00	
	Vendors	7000.00	0.00	7000.00		7000.00	0.00	7000.00	
	Facility	0.00	6944.21	-6944.21		0.00	6944.21	-6944.21	
	Speakers	0.00	1998.95	-1998.95		0.00	1998.95	-1998.95	
	Merchandise	1053.00	1856.13	-803.13		1053.00	1856.13	-803.13	
	Supplies	0.00	2737.19	-2737.19		0.00	2737.19	-2737.19	
					7191.52				7191.52
2015 Membership Dues		11447.50	339.90	11107.60	11107.60	11447.50	339.90	11107.60	11107.60
2014 Membership Dues		25.00	0.00	25.00	25.00	25.00	0.00	25.00	25.00
Oct 2014 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	738.76	-738.76		0.00	738.76	-738.76	
	Supplies	0.00	0.00	0.00		0.00	0.00	0.00	
					-738.76				-738.76
Apr 2015 Conference	Registration	150.00	0.00	150.00		150.00	0.00	150.00	
	Vendors	0.00	0.00	0.00		0.00	0.00	0.00	
	Facility	0.00	70.00	-70.00		0.00	70.00	-70.00	
	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	340.00	0.00	340.00		340.00	0.00	340.00	
	Supplies	0.00	0.00	0.00		0.00	0.00	0.00	
					420.00				420.00
Administration		1112.00	3348.59	-2236.59	-2236.59				
Interest		0.00	0.00	0.00	0.00				
Lobbyist		0.00	10000.00	-10000.00	-10000.00	0.00	10000.00	-10000.00	-10000.00
Awards		0.00	0.00	0.00	0.00				
Scholarship		0.00	500.00	-500.00	-500.00				
Newsletter		0.00	729.72	-729.72	-729.72				
Donations		0.00	0.00	0.00	0.00				
Insurance		1.00	814.00	-813.00	-813.00				
		109343.98	46074.24		63269.74				

JULY 1 2015-June 30 2016

WCMEA ACCOUNT SUMMARY

INCOME	2015						2016						7/1/15-6/30/16
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	
Start of Year	52371.61												
Oct 15 Conf Reg			2650.00	6325.00	1775.00			1750.00					
Vendors		425.00	5250.00	3275.00									
Facility													
Speakers													
Merchandise				517.40	421.25	47.00		483.22					
Supplies													
Apr 16 Conf Reg									2750.00	7475.00	2200.00	500	
Vendors								975.00	2975.00	350.00	2700.00		
Facility													
Speakers													
Merchandise											1053.00		
Supplies													
2015 Dues	3330.00	1120.00	2167.50	570.00	390.00	60.00	60.00	90.00		120.00	240.00	3300	
2014 Dues	10.00	15.00											
Oct 2014 Conf Reg													
Vendors													
Facility													
ABMDI Rooms													
Speakers													
Merchandise													
Supplies													
Apr 2015 Reg		150.00											
Vendors													
Facility													
ABMDI Rooms													
Speakers													
Merchandise	320	20.00											
Supplies													
Administration			1112.00										
Interest													
Lobbyist													
Awards													
Scholarship													
Newsletter													
Donations													
Insurance										1.00			
	3660.00	1730.00	11179.50	10687.40	2586.25	107.00	60.00	3298.22	5725.00	7946.00	6193.00	3800.00	

JULY 1 2015-June 30 2016

WCMEA ACCOUNT SUMMARY

EXPENSE	2015						2016						7/1/15-6/30/16
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	
Start of Year													
Oct 15 Conf Reg				25.00									
Vendors													
Facility					10719.98								
Speakers			400.00	875.00									
Merchandise			267.10										
Supplies				3459.71									
Apr 16 Conf Reg									250.00				
Vendors													
Facility											6944.21		
Speakers										1998.95			
Merchandise							23.22		855.75	977.16			
Supplies										2737.19			
2015 Dues						30.00	309.90						
2014 Dues													
Oct 14 Conf Reg													
Vendors													
Facility													
ABMDI Rooms													
Speakers													
Merchandise		738.76											
Supplies													
Apr 15 Reg													
Vendors													
Facility		70.00											
ABMDI Rooms													
Speakers													
Merchandise													
Supplies													
Administration	1507.35	138.00		106.95			1529.03				67.26		
Interest													
Lobbyist	2000.00							2000.00			3000.00	3000.00	
Awards													
Scholarship									500.00				
Newsletter		227.97					248.59					253.16	
Donations													
Insurance									814.00				
	3507.35	1174.73	667.10	4466.66	10719.98	30.00	2110.74	2814.00	1355.75	5963.30	10011.47	3253.16	

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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!