

JULY 1 2018-June 30 2019

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	23333.98	0.00	23333.98	23333.98				
Jan 2019 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
June 2019 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	40.08	-40.08		0.00	40.08	-40.08	
					-40.08				-40.08
2018-2019 Membership Dues		6090.00	0.00	6090.00	6090.00	6090.00	0.00	6090.00	6090.00
2019-2020 Membership Dues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2018 Conference	Registration	500.00	0.00	500.00		500.00	0.00	500.00	
	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	
					500.00				500.00
Oct 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		0.00	0.00	0.00	0.00				
Merchandise		460.00	0.00	460.00	460.00				
Lobbyist		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards		0.00	0.00	0.00	0.00				
Scholarship		0.00	0.00	0.00	0.00				
Newsletter		0.00	0.00	0.00	0.00				
Website		0.00	0.00	0.00	0.00				
Insurance		0.00	0.00	0.00	0.00				
Balance + Income - Expenses		30383.98	40.08		30343.90				

JULY 1 2018-June 30 2019

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!
