

**Fiscal Year 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	24220.08	0.00	24220.08	24220.08				
Jan 2020 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 2020 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
2019-2020 Memership Dues		7294.68	0.00	7294.68	7294.68	7294.68	0.00	7294.68	7294.68
2020-2021 Membership Dues		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	0.00	0.00		0.00	0.00	0.00	
					0.00				0.00
January 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
Administration		11.19	0.00	11.19	11.19				
Merchandise		459.08	0.00	459.08	459.08				
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		31985.03	0.00		31985.03				

**Fiscal Year July 1 2018-June 30 2019**

**WCMEA ACCOUNT SUMMARY**

**INCOME**

2019

2020

July Aug Sept Oct Nov Dec Jan Feb March April May June

7/1/19-7/30/19

Start of Year

Jan 20 Conf Reg  
 Vendors  
 Facility  
 ABMDI  
 Speakers  
 Supplies

June 20 Conf Reg  
 Vendors  
 Facility  
 ABMDI  
 Speakers  
 Supplies

2019 Dues 3497.19 3797.49

2020 Dues

Jun 2019 Conf Reg  
 Vendors  
 Facility  
 ABMDI  
 Speakers  
 Supplies

Jan 2019 Conf Reg  
 Vendors  
 Facility  
 ABMDI  
 Speakers  
 Supplies

Administration 11.19

Merchandise 369.08 90.00

Lobbyist

Awards

Scholarship

Newsletter

Website

Insurance 3877.46 3887.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00



**Fiscal Year 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!	<b>#REF!</b>
Checking			<b>#REF!</b>

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