

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	33891.32	0.00	33891.32	33891.32				
Oct 2022 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	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	0.00	0.00		0.00	0.00	0.00	
					-50.00				-50.00
June 2023 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
2022-2023 Membership Dues		5670.00	0.00	5670.00	5670.00	5670.00	0.00	5670.00	5670.00
2023-2024 Membership Dues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2022 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 2022 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		0.00	0.00	0.00	0.00				
Attorney		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		39561.32	50.00		39511.32				

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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! -----