

**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	64854.26	0.00	64854.26	64854.26				
Jan 2024 Conference	Registration	7995.53	0.00	7995.53		7995.53	0.00	7995.53	
	Vendors	3550.00	0.00	3550.00		3550.00	0.00	3550.00	
	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	3592.30	-3592.30		0.00	3592.30	-3592.30	
					7953.23				7953.23
June 2024 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
2023-2024 Membership Dues		7638.38	0.00	7638.38	7638.38	7638.38	0.00	7638.38	7638.38
2024-2025 Membership Dues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2023 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	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	
					150.00				150.00
October 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
Administration		0.00	0.00	0.00	0.00				
Merchandise		35.00	0.00	35.00	35.00				
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		84223.17	3592.30	80630.87	80630.87				



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**WCMEA ACCOUNT SUMMARY**

EXPENSE	2023						2024						
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	7/1/23-6/30/24

Jan 24 Conf Reg													
Vendors													
Facility													
ABMDI													
Speakers													
Supplies							3592.30						

Jun 24 Conf Reg													
Vendors													
Facility													
ABMDI													
Speakers													
Supplies													

2024 Dues

2025 Dues

Jun 23 Conf Reg													
Vendors													
Facility													
ABMDI													
Speakers													
Supplies													

Oct 23 Conf Reg													
Vendors													
Facility													
ABMDI													
Speakers													
Supplies													

Administration

Merchandise

Attorney

Awards

Scholarship

Newsletter

Website

Insurance

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3592.30	0.00	0.00	0.00	0.00	0.00
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**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		

<b>CD TOTAL</b>	----- 0	#REF!	#REF!
Checking			#REF!

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