



Wisconsin Social Services Association Treasurer's Report May 26, 2012 – May 25, 2013

Below is a brief summary of WSSA's Financial Transactions between May 26, 2012 and May 25, 2013

Income:

Memberships – Individual (18)	\$	450.00
Memberships – Agency		90.00
AAA Administrative Fee		140.28
Conference Planning 2012		3,172.99
TOTAL INCOME:	\$	3,853.27

Expenses:

Remunerations	\$	900.00
Conference Planning		4,000.00
District Rebates		235.00
Awards		298.83
Website Maintenance		28.45
Professional Fees		187.00
TOTAL EXPENSES:	\$	5,649.28
TOTAL NET LOSS:	(\$	1,796.01)

Account Balances:

Gayl Farris Account (5 yr CD)	\$	3,794.03
WSSA Checking Account		6,561.04
WSSA Savings Account		9,891.36

District Savings Account Balances:

West Central Savings	\$	1,279.76
Northland Savings		343.30
North Central Savings		777.78
Eastern Savings		1,299.93
Southeastern Checking		527.44
South Central Checking		809.33

*Submitted by:
Sherri L. Arnold
WSSA Treasurer*