



## Wisconsin Social Services Association Treasurer's Report May 26, 2013 – May 25, 2014

*Below is a brief summary of WSSA's Financial Transactions between May 26, 2013 and May 25, 2014*

### Income:

Memberships – Individual (12)	\$	300.00
Memberships – Agency (6)		540.00
AAA Administrative Fee		136.40
Conference Planning 2012		3280.67
<b>TOTAL INCOME:</b>	<b>\$</b>	<b>4,257.07</b>

### Expenses:

Remunerations	\$	1,000.00
Conference Planning		2,000.00
District Rebates		150.00
Awards		360.28
Office Supplies/Postage		134397
Professional Fees		187.00
<b>TOTAL EXPENSES:</b>	<b>\$</b>	<b>3,832.25</b>

**TOTAL PROFIT: \$ 433.82**

### Account Balances:

Gayl Farris Account (5 yr CD)	\$	3,829.55
WSSA Checking Account		8,409.44
WSSA Savings Account		9,907.55

### District Savings Account Balances:

West Central Savings	\$	1,287.26
Northland Savings		343.30
North Central Savings		792.78
Eastern Savings		1,324.93
Southeastern Checking		594.44
South Central Checking		809.33

*Submitted by:  
Missy Hubacher  
WSSA Treasurer*