

Banking Summary

7/1/2015 through 4/2/2016

4/2/2016

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| Category | 7/1/2015- 4/2/2016 |
|--------------------------------|-----------------------|
| INCOME | |
| Conference WASN | 14,572.68 |
| Interest Inc | 29.02 |
| Membership | |
| active | 13,075.10 |
| TOTAL Membership | 13,075.10 |
| TOTAL INCOME | 27,676.80 |
| EXPENSES | |
| Awards and Gifts | 250.67 |
| Award Mailing Postage | 159.64 |
| TOTAL Awards and Gifts | 410.31 |
| Bank Charge | |
| Svc Chg | 24.00 |
| TOTAL Bank Charge | 24.00 |
| Board meeting | |
| bd mtg expense | 2,790.29 |
| TOTAL Board meeting | 2,790.29 |
| Executive Assistant | 883.33 |
| Legislative consult | |
| Lobbyist Contract | 9,000.00 |
| TOTAL Legislative consult | 9,000.00 |
| Meeting Expenses | 184.00 |
| NASN | |
| affiliate dues | 100.00 |
| TOTAL NASN | 100.00 |
| NASN BOD Mtg expenses | 1,296.20 |
| NASN Conference | 1,677.88 |
| Newsletter Exp | |
| postage | 94.69 |
| Printing | 523.32 |
| publisher | 883.33 |
| TOTAL Newsletter Exp | 1,501.34 |
| Partnering Organizations | |
| WNA | 100.00 |
| TOTAL Partnering Organizations | 100.00 |

4/2/2016

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| Category | 7/1/2015- 4/2/2016 |
|-----------------------|-----------------------|
| Postage | |
| Treasurer | 19.60 |
| TOTAL Postage | 19.60 |
| President Expenses | 293.28 |
| Public Relation | |
| Advertising | 96.90 |
| exhibit booth | 1,530.11 |
| TOTAL Public Relation | 1,627.01 |
| Scholarship Award | 2,000.00 |
| WASN Conference | 24.70 |
| WASN Conference 2016 | 7,042.90 |
| TOTAL WASN Conference | 7,067.60 |
| WASN Rebate | 179.70 |
| TOTAL EXPENSES | 29,154.54 |
| OVERALL TOTAL | -1,477.74 |