

# Washington State Healthcare Human Resource Association

## Treasurer Report

January 1, 2013 through December 31, 2013

### Current Assets

Checking & Savings		
Checking		29,301.88
Savings		21,938.65
Paypal		0.00
	Total Cash	<u>51,240.53</u>
Certificates of Deposits		
CD 20779996		8,881.05
CD 21154679		9,592.51
	Total CD's	<u>18,473.56</u>
	Total	<u><u>69,714.09</u></u>

### Income/Expenses

(Note 2013 started with \$22,932.37 in checkbook) 22,932.37

#### Income

Dues	9,374.00	
Vender 2012	700.00	
Vender 2013	15,696.00	
Conference Fees 2012	315.00	
Conference Fees 2013	18,355.00	
	Total Income	<u>44,440.00</u>

#### Expenses

Board Dues	160.00	
Board Travel	5,995.86	
Door Prizes	1,000.00	
Conference Misc	1,623.44	
Speakers	4,147.83	
Conference	22,269.64	
Paypal (Fee's)	602.23	
Website	144.49	
Refund	2,127.00	
	Total Expenses	<u>38,070.49</u>

Net Income YTD for 2013 (Income over Expense) 6,369.51

Checkbook flow 29,301.88  
0.00  
29,301.88