

Washington State Healthcare Human Resource Association

Treasurer Report

January 1, 2015 through December 31, 2015

2015 Budget

January 1, 2015 through December 31, 2015

Current Assets	
Checking & Savings	
Checking	29,408.69
Savings	21,950.68
Paypal	6,971.46
Total Cash	<u>58,330.83</u>
Certificates of Deposits	
CD 20779996	8,913.19
CD 21154679	9,608.57
Total CD's	<u>18,521.76</u>
Total	<u><u>76,852.59</u></u>

Income/Expenses

	2015 Budget	2015 Actual
Income		
Dues	8,425.00	8,425.00
Vender	20,450.00	10,650.00
Conference Fees	22,112.12	9,800.00
Award	500.00	8,675.92
Total Income	<u>51,487.12</u>	<u>51,487.12</u>
Expenses		
Conference		
Location, food, etc	30,988.25	3592.71
Board		2600.00
Dues, travel, etc	6,767.93	95.22
Misc		
Paypal fee	501.42	
Office, Website, Awards	645.99	
Total Expenses	<u>38,903.59</u>	<u>38903.59</u>
Net Income YTD for 2015 (Income over Expense)		<u>12,583.53</u>