

Washington State Healthcare Human Resource Association

Treasurer Report

January 1, 2016 through December 31, 2016

Current Assets		
Checking & Savings		
Checking		33,986.36
Savings		21,954.33
PayPal		1,236.82
	Total Cash	<u>57,177.51</u>
Certificates of Deposits		
CD 20779996		8,918.40
CD 21154679		9,607.65
	Total CD's	<u>18,526.05</u>
	Total	<u><u>75,703.56</u></u>

Income/Expenses

Income		
Dues	10,680.00	
Vendor	27,090.00	
Conference Fees	14,298.00	
Award	0.00	
	Total Income	<u>52,068.00</u>
Expenses		
Conference	42,828.32	
Location, food, etc.	7,975.61	
Board	550.29	
Dues, travel, etc.	1,918.00	
Misc.		
PayPal fee		
Office, Website, Awar		
	Total Expenses	<u>53,272.22</u>
	Net Income YTD for 2016 (Income over Expense)	<u>-1,204.22</u>

2016 Budget

January 1, 2016 through December 31, 2016

	Budget	2016	Actual
Income			
Membership Dues	8,500.00	10,680.00	
Vendor - Spring	9,000.00	14,290.00	
Vendor - Fall	9,000.00	12,800.00	
Attendee - Spring	9,000.00	7,570.00	
Attendee - Fall	9,000.00	6,728.00	
Award - National	0.00	0.00	
	Total Income	<u>44,500.00</u>	<u>52,068.00</u>
Expenses			
Spring Conference	17600.00	18001.50	
Fall Conference	17700.00	23826.82	
2017 Spring Deposit	0.00	1000.00	
Insurance	0.00	1413.00	
Office, website	50.00	505.00	
Awards	150.00	0.00	
PayPal	600.00	550.29	
Dues	500.00	480.00	
Travel - Board	5000.00	4775.98	
Board National Conference	2600.00	2435.00	
Board Meeting	300.00	284.63	
	Total Expenses	<u>44500.00</u>	<u>53272.22</u>
	Total Income	44500.00	52068.00
	Expenses	44500.00	53272.22
	Net Income	0.00	<u>-1204.22</u>