

# Washington State Healthcare Human Resource Association

## Treasurer Report

January 1, 2017 through December 31, 2017

Current Assets	
Checking & Savings	
Checking	40,542.54
Savings	21,957.97
PayPal	0.00
Total Cash	<u>62,500.51</u>
Certificates of Deposits	
CD 20779996	8,924.14
CD 21154679	9,608.54
Total CD's	<u>18,532.68</u>
Total	<u><u>81,033.19</u></u>

### Income/Expenses

Income		
Dues	9,300.00	
Vendor	14,000.00	
Conference Fees	8,317.00	
Award	1,000.00	
Total Income		<u>32,617.00</u>
Expenses		
Conference		
Location, food, etc.	17,608.80	
Board		
Dues, travel, etc.	5,884.67	
Misc.		
PayPal fee	765.55	
Office, Website, Awards	388.78	
Insurance	1,413.00	
Total Expenses		<u>26,060.80</u>
Net Income YTD for 2017 (Income over Expense)		<u>6,556.20</u>

## 2017 Budget January 1, 2017 through December 31, 2017

Income			
Membership Dues	8,500.00		9,300.00
Vendor - Spring	14,100.00		14,000.00
Vendor - Fall	0.00		0.00
Attendee - Spring	8,000.00		8,317.00
Attendee - Fall	0.00		0.00
Award - National	1,000.00		1,000.00
Total Income	<u>31,600.00</u>		<u>32,617.00</u>
Expenses			
Spring Conference	19650.00		17608.80
Fall Conference	0.00		0.00
2018 Spring Deposit	0.00		0.00
Insurance	1420.00		1413.00
Office, website	200.00		388.78
Awards	150.00		0.00
PayPal	600.00		765.55
Dues	480.00		320.00
Travel - Board	6500.00		2612.12
Board National Conference	2600.00		2700.00
Board Meeting	0.00		252.55
Total Expenses	<u>31600.00</u>		<u>26060.80</u>
Total Income	31600.00		32617.00
Expenses	31600.00		26060.80
Net Income	0.00		<u>6556.20</u>