

Washington State Healthcare Human Resource Association
January 1, 2010 - September 7, 2010

Assets

Checking/Savings

Checking	11,870.23
Savings	11,918.44
PayPal	<u>0.00</u>
Total Cash	23,788.67

Certificates of Deposits

CD 20779996	8,718.23 (12 month - May)
CD 21154679	<u>9,504.00 (12 month - Oct)</u>
Total CD's	18,222.23

Total Assets 42,010.90

2010 Income

Members Dues	7,690.20
Vendor/Sponsors	12,350.00
Conference Attendance	15,005.00

Total Income for year 35,045.20

2010 Expenses

Conferences	18,770.02
Speakers	8,627.05
Website	352.97
PayPal Fee	508.86
Travel/Board	1,620.57
Awards/Gifts	281.61

Total Expense for year 30,161.08

YTD Net Income 4,884.12

Checkbook = Start 6986.11 + income 35,045.20 - expenses 30,161.08 = \$11,870.23