

INCOME	2009-10 Adopted	CURRENT MONTH	PRIOR ACTIVITY	BALANCE	2009-2010 %
Membership Dues	\$1,800.00	\$350.00		\$1,450.00	19%
Volleyball Fundraiser	\$4,600.00			\$4,600.00	0%
Monthly Meeting Fees	\$2,000.00			\$2,000.00	0%
Workshop	\$1,700.00			\$1,700.00	0%
CEU Administrative Fees	\$0.00			\$0.00	0%
National Reimburse - Stamps	\$0.00			\$0.00	0%
National Reimburse - Basket	\$0.00			\$0.00	0%
National - Minnesota Meeting	\$0.00			\$0.00	0%
Interest - Savings	\$0.00			\$0.00	0%
Interest - Share Certificate	\$200.00			\$200.00	0%
Interest - Checking	\$13.00	\$2.89		\$10.11	22%
Miscellaneous Income	\$0.00			\$0.00	0%
Total	\$10,313.00	\$352.89	\$0.00	\$9,960.11	3%

EXPENSES	2009-10 Adopted	CURRENT Current Month	PRIOR ACTIVITY	BALANCE	2009-2010 %
Membership Dues	\$1,225.00			\$1,225.00	0%
Volleyball Fundraiser	\$3,225.00			\$3,225.00	0%
Monthly Meetings	\$2,200.00	\$44.72		\$2,155.28	2%
Workshop	\$2,000.00			\$2,000.00	0%
CEU Administrative Fees	\$50.00			\$50.00	0%
Donations/Sponsorships	\$500.00			\$500.00	0%
Nat'l Basket (Supplies/Mailing)	\$0.00			\$0.00	0%
National Fundraising	\$350.00			\$350.00	0%
National Meeting	\$600.00			\$600.00	0%
National Minnesota Meeting	\$0.00			\$0.00	0%
Awards/Pins/Installation	\$250.00			\$250.00	0%
Sunshine Committee	\$150.00			\$150.00	0%
Postage/Copies	\$500.00			\$500.00	0%
Membership Promotion	\$450.00			\$450.00	0%
Postage National Newsletter	\$0.00			\$0.00	0%
Historian Records	\$100.00			\$100.00	0%
Web Page	\$550.00	\$300.00		\$250.00	55%
Misc Expenses	\$250.00			\$250.00	0%
TOTAL EXPENSES	\$12,400.00	\$344.72	\$0.00	\$12,055.28	3%
Net Profit/Loss -	-\$2,087.00				

WILS REPORT - Balance Sheet**August 31, 2009**

fiscal year 2009-2010

		account 200xxxx	
CHECKING	Balance	Income	Expense
<u>Beginning Balance</u>	\$6,790.65		
July Dividend		\$1.44	
August Dividend		\$1.45	
Deposit - membership		\$350.00	
TOTAL INCOME		\$352.89	
5040 - Seydell-Johnson, August Meeting			\$44.72
5041 - Bergh, Website			\$150.00
5042 - Bergh, Website			\$150.00
TOTAL EXPENSE			\$344.72
Ending Balance	\$6,798.82		
CERTIFICATES	Balance	Income	Expense
Balance #1	\$4,720.70		
Balance #2	\$4,557.61		
Ending Balance	\$9,278.31		
SAVINGS	Balance	Income	Expense
<u>Beginning Balance</u>	\$10.02		
Ending Balance	\$10.02		
TOTAL NET WORTH	\$16,087.15		