

Wisconsin Student Government
Treasurer's Report
1/1/2010 – 2/8/2010

Beginning Checking Balance as of 1/1/2010 **\$ 15,024.65**

Deposits

Gateway Membership Dues	\$865.00	
Total deposits		\$ 865.00

Total **\$ 15,889.65**

Expenses (1/1/2010 – 2/8/2010):

Office Max (meeting supplies)	\$ 65.97	
Office Max (office supplies)	\$ 57.79	
Jan Logan (1/4 stipend)	\$1,250.00	
Jan Logan (mileage – Jan 22-23)	\$ 90.00	
Meghan Parker (Nov. minutes)	\$ 50.00	
Meghan Parker (mileage – Jan. 23)	\$ 17.00	
Duckie & Company (1/4 stipend)	\$ 50.00	
Dave Carle (meeting supplies – Jan. 23)	\$ 11.28	
Best Western-Madison (lodging – Logan)	\$ 80.15	
Office Max (copies for Jan. 22-23)	\$ 18.07	
KFC (Logan lunch – 1/23)	\$ 6.32	
State Street Capitol (parking – Logan 1/22)	\$ 7.00	
Maharaja-East (Logan/Parker dinner – 1/22)	\$ 48.46	

Total Expenses \$1,751.04

Ending checking balance as of 2/8/2010 **\$ 14,138.61**

Savings balance as of 2/8/2010 (includes accrued interest) **\$ 19,870.51**

Total checking and savings as of 2/8/2010 **\$34,009.12**