

Wisconsin Student Government
Treasurer's Report
7/1/09 – 10/9/09

Beginning Checking Balance as of 7/1/09 **\$15,658.06**

Deposits (2009-10 membership dues)

Blackhawk	\$ 405.00
Chippewa Valley	\$ 755.00
MATC-Madison	\$1,627.00
MATC-Milwaukee	\$2,244.00
Moraine Park	\$ 555.00
Nicolet	\$ 185.00
North Central	\$ 527.00
Northeast WI	\$1,124.00
Southwest	\$ 275.00
Western	\$ 648.00
WI Indianhead	\$ 496.00

Total deposits \$ 8,841.00

Total **\$24,499.06**

Expenses (7/1/09 – 10/9/09):

Mileage (Eric attend WI Rapids state mt –pd7/8/09)	\$ 108.81
DFI (organization status with DFI)	\$ 10.00
Resource Director (July 2009 stipend)	\$1,250.00
Duckie & Co. (1/4 2009-10 webmaster stipend)	\$ 50.00
Intercontinental Hotel (Justin/Dave –ASSAC)	\$ 297.36
Justin Wheelock (mileage to ASSAC)	\$ 94.91
Quality Inn (lodging for Eric – state mt.-WI Rapids)	\$ 85.07
Dave Carle (exp. to attend 8/10 officer training)	\$ 285.99
Justin Wheelock (exp. to attend Aug. state mt)	\$ 244.62
Eric Gage (exp. to attend 8/10 officer training)	\$ 187.20
GoDaddy (annual renewal)	\$ 83.88

Total \$ 2,697.84

Ending checking balance as of 10/9/09 **\$21,801.22**

Savings balance as of 10/2/09 (includes accrued interest) **\$19,867.17**

Total checking and savings as of 10/9/09 **\$41,668.39**