

Wisconsin Student Government
Treasurer's Report
10/10/09 – 11/7/09

Beginning Checking Balance as of 10/10/09		\$ 21,801.22
Deposits (2009-10 membership dues)		
Lakeshore	\$ 375.00	
Fox Valley	\$1,070.00	
Ropes Training Registrations	\$ 600.00	
Total deposits		<u>\$ 2,045.00</u>
	Total	\$23,846.22
Expenses (10/10/09 – 11/7/09):		
Adventure Program (ropes training)	\$ 585.00	
Dave Carle (bus. Cards & candy)	\$ 29.49	
Justin Wheelock (mileage to WTCS board mt.)	\$ 189.54	
Duckie & Co. (1/4 webmaster stipend)	\$ 50.00	
Resource Director (1/4 stipend & exp.)	\$1,545.02	
Meghan Parker (dinner at Oct. meeting)	\$ 20.70	
MATC-Madison (reimb. For WSG Sec. lodging)	\$ 89.99	
Quiznows (dinner at Oct. meeting for Resource Dir.)	\$ 9.99	
Best Western (Oct. lodging for Resource Dir.)	\$ 102.14	
Subway (lunch on Oct. 17 for Resource Dir.)	\$ 7.39	
Madison Concourse Hotel (dep. for Feb.)	\$5,000.00	
Meghan Parker (lunch on Oct. 17 for WSG Sec.)	\$ 11.66	
Office Max – (ink cartridges)	\$ 54.89	
Total		<u>\$ 7,695.81</u>
Ending checking balance as of 11/7/09		\$ 16,150.41
Savings balance as of 11/6/09 (includes accrued interest)		\$ 19,868.01
Total checking and savings as of 11/07/09		<u>\$ 36,018.42</u>