

WVMEA

Executive Secretary - Treasurer Report September 14, 2016

Supplimental Report:

Report to up-date end of year June 30 2016 report::

Expenses:	President Exp.	Nat Assembly	\$178.08
	Pres Elect Exp.	Nat Assembly	\$454.26
	Ex Sec/Treas Exp	Nat Assembly	\$1,351.40
	9 Nat Honor Students@ \$200.00		\$1,800.00
	Olivia Insand Scholarship		\$500.00
	Travelers Ins.		\$2,121.00
	Klayiyo		\$100.00
	Paul Moore Qtr payment		\$1,250.00
	Office Max		\$62.12
	James Hasley NAFME Dues		<u>\$119.00</u>
		Total Expenses:	\$7,935.86

Income: Deposits: \$325.00

Balance in Cash Account June 30, 2016:		\$20,919.28
Income (+)	\$325.00	\$21,224.28
Expenses (-)	\$7,935.86	\$13,308.42
Balance in Cash account :		\$13,308.42
Balance in CD		<u>\$45,221.73</u>
	Balance	\$58,530.15

All figures are as of September 14, 2016

Paul Moore

Executive Sec/Treas.