

WASHINGTON INDUSTRIAL TECHNOLOGY EDUCATION ASSOCIATION

WITEA Financial Report
Fiscal Year 2010- 2011

Micheal Dudley - WITEA Treasurer
Saturday, December 11, 2010



	Budgeted	Since 9/1/2010	Actual to Date
100 Revenue	19,200.00	\$3,030.00	3,030.00
101 Membership Fees	\$5,000.00	\$3,190.00	\$3,190.00
102 Fall Inservice Registration	\$0.00		
103 Conference Rebates	\$300.00		
104 Publications	\$0.00		
105 Conference 2010-2011	\$13,500.00		
107 WA-ACTE Flowthrough			
108 Miscellaneous			
109 Scholarship Fundraiser	\$400.00		
200 Expenditures	\$16,420.00		\$3,658.96
201 Executive Board Expenses	\$200.00	\$570.24	\$570.24
202 Staff Stipends	\$2,000.00		
203 Publications	\$1,000.00	\$588.72	\$588.72
204 Association and State Fees	\$310.00		
205 WA-ACTE Conference	\$0.00		
206 Fall Inservice	\$500.00		
207 TSA Grant	\$2,500.00	\$2,500.00	\$2,500.00
208 Scholarship Fund	\$1,000.00		
209 Spring Conference	\$750.00		
210 Awards	\$200.00		
211 WA-ACTE Flowthrough	\$0.00		
212 Office	\$200.00		
213 Bank Fees	\$60.00		
214 National Conference Stipend	\$2,000.00		
215 Spring Conference Teacher Grant	\$500.00		
216 CWU Promotion	\$0.00		
217 WA-ACTE Spring Conference Start-Up	\$5,000.00		
218 Equipment	\$200.00		
100 Revenue	\$19,200.00		\$3,190.00
200 Expenditures	-\$16,420.00		-\$3,658.96
400 Carry over from 09-10	\$17,121.21		\$16,208.59
	Surplus/Deficit	\$2,780.00	-\$468.96
Checking Balance			\$15,739.63