

**WASHINGTON INDUSTRIAL TECHNOLOGY EDUCATION ASSOCIATION**

WITEA Financial Report  
Fiscal Year 2009-10

Jim Nelson, WITEA Treasurer  
Saturday, March 20, 2010



	<b>Budgeted</b>	<b>Since 1/16/10</b>	<b>Actual to Date</b>
<b>100 Revenue</b>	<b>18,200.00</b>		<b>16,931.51</b>
101 Membership Fees	\$4,000.00	\$1,438.00	\$2,338.00
102 Fall Inservice Registration	\$0.00		
103 Conference Rebates	\$300.00	\$130.00	\$600.00
104 Publications	\$0.00		
105 Conference 08-09	\$13,500.00		\$13,581.51
107 WA-ACTE Flowthrough			\$70.00
108 Miscellaneous			
109 Scholarship Fundraiser	\$400.00	\$342.00	\$342.00
<b>200 Expenditures</b>	<b>\$23,396.00</b>		<b>\$19,540.46</b>
201 Executive Board Expenses	\$2,000.00	\$551.04	\$863.20
202 Staff Stipends	\$2,000.00	\$2,000.00	\$2,000.00
203 Publications	\$1,000.00		
204 Association and State Fees	\$310.00		\$300.00
205 WA-ACTE Conference			
206 Fall Inservice	\$0.00		\$466.88
207 TSA Grant	\$4,500.00		\$4,500.00
208 Scholarship Fund	\$1,500.00		\$1,500.00
209 Spring Conference	\$750.00		
210 Awards	\$200.00		
211 WA-ACTE Flowthrough			\$70.00
212 Office	\$1,800.00		\$1,362.73
213 Bank Fees	\$36.00	\$8.00	\$17.00
214 National Conference Stipend	\$2,000.00		
215 Spring Conference Teacher Grant	\$500.00	\$500.00	\$500.00
216 CWU Promotion			
217 WA-ACTE Spring Conference Start-Up	\$5,000.00		\$5,000.00
218 Equipment	\$1,800.00		\$2,960.65
100 Revenue	\$18,200.00		\$16,931.51
200 Expenditures	-\$23,396.00		-\$19,540.46
400 Carry-over from 08-09			\$19,896.77
		Surplus/Deficit	-\$2,608.95
<b>Checking Balance</b>			<b>\$17,287.82</b>