

WSE Business Meeting - 020912
 Financial Chairperson/Treasurer Report - as of 020712

1. Summary of Funds:

- Current Balance - \$12,919.80
- Memorial Gardens - \$8,001.94
- Available funds - \$4,917.86

2. Income included in the 020712 totals:

- Interest Income (010612) - \$0.64
- Deposit (010812) - Coffee sales - \$22.00
- **Total Income: \$22.64**

3. Expenses included in the 020712 totals:

- #1157 - Holly Scholten Ecuador trip (UD Campus Ministry) - \$50.00
- #1158 - Christmas Donation (Children of Mary) - \$500.00
- #1159 - M. Wagner membership renewal (NCCW) - \$90.00
- #1160 - Christmas Bazaar food from IGA (St. Ed's) - \$27.80
- #1161 - Blank notecard stock for R. Hall (S. Shook) - \$18.69
- #1162 - Santa's Attic Supplies (J. Hughes) - \$322.98
- **Total Expenses: \$1,009.47**

4. Expenses incurred and income received but not yet recorded:

- **Total Additional Income: \$0.00**
- Expense - Dickson Funeral - \$16.96
- **Total Additional Expenses: \$16.96**

5. Summary of WSE Funds for FY 2011-2012, through 020712:

Category	Amount
!!Carryover	\$2,917.63
!BereavementLuncheons	\$1.58
!ChristmasBazaar	\$882.08
!Coffee	\$1,269.03
!Donations	-\$2,473.45
!Interest Inc	\$3.77
!LightheartedScripture	-\$44.78
!LookWithYourHeart	-\$300.00
!MG1WSE	\$1,669.81
!MG2Memorials	\$4,264.87
!MG3Maintenance	\$2,067.26
!Misc	-\$102.79
!MomProm	-\$75.08
!RosariesPostage	-\$91.00
!Santa'sAttic	\$2,940.87
!Website	-\$10.00
Overall Total:	\$12,919.80

***WSE available balance as of 020712 is \$4,917.86**

Thank you very much for your help in keeping our funds "straight"! Suz