

**WFCA FALL MEETING 2012
TREASURER'S REPORT**

Part 1- Balance so far (7/1/12-Now)

INITIAL BALANCE	\$10,979.20
EXPENSES	
WI BUSINESS FILING FEE	-\$10.00
2012 STATE CONGRESS JUDGING FEES	-\$270
INCOME	
MEMBERSHIP FEES	\$150.00
CURRENT BALANCE	\$10,924.20

Part II- C.D.

CURRENT BALANCE	\$10,698.17
<i>MATURITY DATE- 12/02/12</i>	

Part III- Expenditure Breakdown for '11-'12

WEBSITE	
Web Hosting	\$250.20
Webmaster Stiped	\$400
CATEGORY COMMITTEE	
Gas Reimbursement	\$233.65
SUMMER EXEC MEETING	
Room Rental Fee	\$1340
Mileage Reimbursements	\$51.21
FALL BUSINESS MEETING	
Food	\$242.66
Hotel	\$318.32
WINTER EXEC MEETING	
Food	\$285.85
Mileage Reimbursements	\$616.05
SPRING BUSINESS MEETING	
Individual Rooms	\$592.26
Meeting Rooms	\$421.71
COACHING CLINICS	\$1,795.29

STATE

Site Fee	\$4000
State Directors Stipend	\$599
Site Director Stipend	\$300
Congress Director Stipend	\$300
Scholarships	\$6,000
Food/Hospitality	\$764.83
Site Director Hotel	\$401.07
Trophies	\$4,338.80
Congress Materials	\$272.12
T Shirts	\$579.94
Judges	
Alice Zhao	\$100
Kirt Graves	\$100
Laurel Milles	\$65
Noah Trilling	\$65
Eric Wigdahl	\$65
Katie Schroeder	\$65
David Henning	\$65
Michael Theune	\$65
Jon Voss	\$65
David Loos	\$65
Lauren Bolinski	\$65
Congress Judges	
David Denomie	\$100
David Wyatt	\$100
Reshma McHale	\$70

Part IV- Expenditure comparisons

<i>OVERALL</i>	<i>11-12</i>	<i>10-11</i>	<i>'08-'09</i>
Category	\$233.65	\$866.34	\$437
Summer	\$1,391.21	\$687.63	\$471.80
Fall	\$1,424.38	\$177.3	----
Winter	\$901.90	\$478.34	\$874.54
Spring	\$1,315.86	\$2,100	\$1,011.40
State	\$18,340.56	\$17,606.93	\$11,402.8 (Scholarships not included)
<i>State Income</i>	<i>\$9467</i>	<i>\$9839</i>	<i>\$8,154</i>

<i>STATE</i>	<i>2012</i>	<i>2011</i>	<i>2009</i>
Judges	\$720	\$805	\$870
Trophies	\$4,338.80	\$4,207.30	\$4,194.85
Shirts	\$579.74	\$802.8	-----
<i>Shirt Income</i>	<i>\$935</i>	<i>\$1250</i>	-----