

West Central Warden's and Superintendent's Association  
Annual Conference 2009  
Final Treasurer's Report

**Memberships 2009 (\$25)**

21 paid memberships  
+1 (Administrative Assistant-no membership fee)  
22 members in attendance at the 2009 Conference  
21 paid memberships=\$525.00

**Conference Registrations 2009 (\$50)**

22 Registered attendees  
-1 (Administrative Assistant no registration fee)  
21 paid registrations anticipated = \$1050.00  
21 Registrations Paid: \$1050.00

**Sponsorships:**

DLR Group	\$ 1,800.00	
BWBR	1,500.00	
JWC	500.00	
Keefe	1,000.00	
Norix	100.00	
GE Security	950.00	
NaphCare	500.00	
PHS	1,000.00	
Detekion	400.00	
Food Express	--	(Donated Items)
Total Pledged/Received	\$ 7,750.00	

**Expenses**

Total 2009 Conference Expenses \$14,588.77

This number includes a cash expenditure for the hospitality room (receipt lost or not turned in @\$58.46

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Beginning balance:	\$18,439.03	
Plus all revenues	<u>9,316.54</u>	
=Subtotal	27,755.57	
Minus all Expenses	<u>14,588.77</u>	
= Final Balance	\$13,166.80	(The good news is that is the balance in the checkbook as well) :>)