

Wisconsin National Guard Enlisted Association  
 2400 Wright Street  
 Madison, Wisconsin 53704  
 22 JAN 2011  
Treasurer's Report

2010 Profit/Loss Detail Statement.

<u>Significant Income to date:</u>		<u>Budgeted</u>
\$12,000.00	WINGA Insurance Trust Income	17,715.00
\$6,213.71	State Conference Income	5,000.00
\$13,818.00	Membership Dues Income	8,000.00
\$ 851.80	Miscellaneous Income	0.00
\$3,194.00	State Conference Raffle Income	0.00
\$ 1,795.00	Life Member Donations	1,000.00
\$1,112.35	Ways & Means Sales	700.00
\$ 500.00	USAA Grant	500.00
\$ 234.27	Interest Income	300.00
\$39,719.13	Total Income	33,215.00
<u>Significant Expenses to date:</u>		
\$1,465.00	State Conference Raffle Expense	0.00
\$4,594.00	EANGUS Dues	500.00
\$2,000.00	WNGEA Grants (includes USAA Grant)	1,500.00
\$ 320.21	Membership Expense	700.00
\$8,275.40	Payroll Expense	9,100.00
\$ 38.89	Bank Service Charges	600.00
\$ 7,497.16	Publications/Postage Expense	8,000.00
\$ 7,372.57	State Conference Expense	4,500.00
\$ 271.32	Committee Expenses	200.00
\$ 10.00	Permits, License Fees	50.00
\$ 224.91	Awards	2100.00
\$ 795.39	President's Fund	800.00
\$ 1,145.86	Executive Director Expense	1,200.00
\$ 1,381.40	Association Office Expense	2,000.00
\$ 353.15	Executive Council Meeting Expense	0.00
\$ 1,024.20	National Educational Seminar Expense	400.00
\$ 277.00	W.C. Expense	275.00
0.00	Regional Educational Seminar	750.00
0.00	Taxes	125.00
0.00	Misc Expense	100.00
\$ 1,138.04	Professional Fees	2,000.00
\$38,184.50	Total Expense	32,900.00
\$1,534.63	Net Balance	

Gary R. Hans  
 Treasurer, WNGEA