

Treasurer Report

For Wisconsin ASLTA Meeting on 02/28/09

- **Financial Report**

- As of 1/31/09 – balance for Checking Account - \$6,758.54.
- As of 1/31/09 – balance for Money Market Account - \$12,634.50
 - Earned \$252.05 interest in 2008.
 - This money will be spent over the summer as scholarships are given out for 4-day workshop (MasterASL).
- Will be placed on WisASLTA website for all members to view.
- Credit Card debt - \$1,550.00
 - For ASL Weekend Calendars - fundraising.
 - Should pay it off within 2 months.
 - Just paid \$903.00 with CC for food for this workshop
- One outstanding check (\$40.00 – refunded from this workshop) – not yet cleared.
- Plus 3-4 more checks from this workshop (overpaid)
- ASL Weekend
 - Yearly has a profit of anywhere from \$500 to \$1,000 – will be added to checking account in May
- Already paid for ASLTA Registration for 2 officers (TBA) - \$750 worth

- **New Treasurer**

- Hoping someone will take over as new Treasurer.
- Will be happy to teach everything for a smooth transition.
- Been an interesting/enjoyable 2 years serving as Treasurer.

- **Cristina Saccullo**

- Anyone know her?