



Minnesota Women in Psychology Annual Treasurer's Report
May 1, 2017 to April 30, 2018

Cash Balance as of May 8, 2018:

Operating Account	\$18,769.24
Reserve Account	\$6,003.69
Total Cash	\$24,772.93

EXPENSES

Contract Labor	\$9440.55
Annual Meeting 2017	5123.41
Wine & Chocolate	2185.26
Scholarship	500.00
Accountant	1660.00
Retainer fee for Attorney	2000.00
Marketing/Advertising	44.89
Website	702.50
Life Events	625.32
Social Hours	550.00
CEU Events	3188.57
Supplies	480.13
Workshop	140.00
Petty Cash	46.15
Other	200.00
Total Expenses:	26,886.78

INCOME

Membership Dues	\$14,896.24
CEU Events	4557.61
Annual Meeting 2017	2014.44
Scholarships	670.20
Wellness Events	536.36
Workshop	134.72
Spotlight Growth Series	29.26
Other	200.00
Total Income:	\$23,038.83
Net Loss	- \$3,847.95