MEMORANDUM

To: From: Date: Subject:

Dusti Dennis, Secretary Steve Hall, Treasurer Friday, August 05, 2011 Western Pennsylvania Housing Directors Association Treasurer's Report For the Period Ending June 30, 2011

6/30/2011																			0/1/2011	Date										Expenses:						Revenues:	
																		JUL-Juli	30	Number	Check			Fund Bal Operating Fund Bal	Operatin	Tota	Other Expenses	Officer S	Guest Sr	ses: Consultant Fees	Tot	Other Income	Interest Income	Members	Training Fees	ues:	S
Balance June 30, 2011																		Illerest	beginning balance					Fund Balance October 1, 2010 Operating Income (Loss) Year-to-Date Fund Balance Year-to-Date	Operating Income (Loss)	Total Expenses \$	(penses	Officer Supplies and Expenses	Gliest Speaker Costs	ant Fees \$	Total Revenue \$		Income	ues	Fees		Statement of Revenue, Expenses and Changes in Fund Balance For the Period Ending June 30, 2011
																				Earned Dues	Training Fees Membership	Rev	We	.	2.03 \$	- 49	ı			· •	2.03 \$	1	2.03			Current	and Changes in Fund Balan ng June 30, 2011
. 2.03																		2.03			rship Interest	Revenues/Deposits	Western Pennsylvania Housing Director's Association Statement of Cash Receipts and Disbursements For the Period Ending June 30, 2011	87,814.96 (7,701.17) 80,113.79	(7,701.17)	34,690.36	7 425 86	3,528.74	19,671.92	3,508.77	26,989.19	1,528.65	11.47	2.575.00	22 874 0	Year	6
																		3		Income	Other		Pennsylvania Housing Director's Asment of Cash Receipts and Disburser For the Period Ending June 30, 2011	º 21 69	7) Total Assets	<u></u>	D ~	7 4	N	7	9	5	7				
																					Consulting		ector's Associat Disbursements e 30, 2011											Celtilicate of Deposit - Citizens B	Sank Sank	Assets	
																				Costs	Training	Expe	ion											SBank	0000		
																				Costs	Speaker	Expenses/Dishursements			\$ 80,113.79									30,327.11	\$ 49,786.68		Balance Sheet June 30, 2011
																				Expenses	Officer	ante			Total Liab			Fund Balance									e Sheet 0, 2011
																				Expenses	Other				Total Liabilities & Fund Balance			ince		Fund E						Liab	Balance Sheet June 30, 2011
																			30,327.11	In / (Out)	Transfers	Inventore		ī						Fund Balance						Liabilities	
49,786.68	49,786.68	49,786.68	49,786.68	49,786.68	49,786.68	49,786.68	45,100.00	49,700.00	40 706 60	49 786 68	40 786 68	49 786 68	49,786.68	49,786.68	49,786.68	49,786.68	49,786.68	49,786.68	49,784.65	Balance	Cach				\$ 80,113.79			\$ 80,113.79									

MEMORANDUM

To: From: Date: Subject:

Dusti Dennis, Secretary
Steve Hall, Treasurer
Friday, August 05, 2011
Western Pennsylvania Housing Directors Association
Treasurer's Report For the Period Ending July 31, 2011

47,549.65									-			1000 24 2044		
													_	
47,549.65														
47,549.65														
47,549.65														
47,549.65														
47,549.65										ŀ				
47,549.65														
47,549.65														
47,549.65														
47,549.65														
47,549.65														
47,549.65														
47,549.65														
47,549.65														
47,549.65		1,000.00									snip	Jennier Snately - Scholarship	1010	1107071
48,549.65		1,000.00									hip	Alesha Shately - Scholarship	1014	7/28/2011
49,549,65												Pittsburgh Pirates	1013	//25/2011
49,549.65						237.03						Julie Kascal, Consultant	1012	//21/2011
49,786.68	30,327.11											Beginning Balance		1102/11/1
Cash Balance	In / (Out)	Other	Expenses	Costs	Costs	Expenses	income	Income	Dues	Earned	n	Description	Number	Date
	Investment		ints	Expenses/Disbursements	Exp		2	S/De	No.	Training Eas			Check	
					ciation	irector's Asso id Disburseme ily 31, 2011	Pennsylvania Housing Director's Assembly of Cash Receipts and Disburser For the Period Ending July 31, 2011	Western Pennsylvania Housing Director's Association Statement of Cash Receipts and Disbursements For the Period Ending July 31, 2011	Wester Stat	-				
							4 1-	87,814.96 (9,938.20) 77,876.76	es es		Date	Fund Balance October 1, 2010 Operating Income (Loss) Year-to-Date Fund Balance Year-to-Date	Fund Bala Operating Fund Bala	
\$ 77,876.76	Balance	Total Liabilities & Fund Balance	Total Liabil	\$ 77,876.76		G	Total Assets	(9,938.20)	3) \$	(2,237.03)	69	Operating Income (Loss)	Operating	
\$ 77,876.76	ance	Ce rung balance	Fund Balance					19,671.92 3,528.74 555.07 9,425.86 36,927.39		2,000.00 2,237.03	69	Training Expenses Guest Speaker Costs Officer Supplies and Expenses Other Expenses Total Expenses	Training Expenses Guest Speaker Co: Officer Supplies an Other Expenses Total Expense	
								3 745 80	Э	237 03	6 9	nt Fees	es: Consultant Fees	Expenses:
								1,528.65 26,989.19	69	1 1 1	49	r Income Total Revenue	Other Income Total Reve	
				\$ 47,549.65 30,327.11	ens Bank	Cash - PNC Bank Certificate of Deposit - Citizens Bank		to Date 22,874.07 2,575.00	\$ to	Month	€9	Tees hip Dues	raining Fees Membership Dues	Tr Ma
	lities	Liabilities				Assets		Year		Current				
	iation	ectors Assoc	Sheet , 2011	western Pennsylvania Housing Authority Directors Association Balance Sheet July 31, 2011	stern Pennsy	AAA			nd Balance	Revenue, Expenses and Changes in Fu For the Period Ending July 31, 2011	penses and lod Ending	Statement of Revenue, Expenses and Changes in Fund Balance For the Period Ending July 31, 2011	Sta	