MEMORANDUM

To: From: Date: Subject:

Dusti Dennis, Secretary Steve Hall, Treasurer Thursday, March 17, 2011 Western Pennsylvania Housing Directors Association Treasurer's Report For the Period Ending February 28, 2011

		Γ														02/28/2011	02/28/2011	02/01/2011	Date									Expenses:	2		Revenues:			
		-	+						-			-					1001		Number	Check					Fund Balanc Operating Int Fund Balano	Operating Income (Loss)	Training Expenses Guest Speaker Costs Officer Supplies and I Other Expenses Total Expenses	es: Consultant Fees	Other Income Total Revenue	Membership Dues	ES:		Statem	Washer
																Interest	Clearfield County HA-Exp Reimburse	Beginning Balance	Description						Fund Batance October 1, 2010 Operating Income (Loss) Year-to-Date Fund Balance Year-to-Date	∞me (Loss)	Training Expenses Guest Speaker Costs Officer Supplies and Expenses Other Expenses Total Expenses	ees.	syenue 3	Dues	*		Statement of Revenue, Expenses and Changes in Fund Balance For the Period Ending February 28, 2011	Western Pennsylvania Housing Authority Directors Association
																	Reimburse		ion					The second second	-Dake	ço	GP.	(n	CO.	4	un		penses and Ending Feb	using Autho
			+										-						kamed	Training Fees						(87.34)	89.47 89.47	1	2,13	2.13	Month	Current	of Revenue, Expenses and Changes in Fur For the Period Ending February 28, 2011	rity Directors A
		+		-				+			-								Dues	Me.		1	Western States		co co	4) \$	49	ca	es.		to Date	Year	nd Balance	ssociation
3																2,13	2		HICOHE	Interest.	Deposits	Of the Lettor	ment of Cas	Described	87,814,96 (2,054,52) 85,760,44	(2,054.52)	16,684.64 555.07 6,368.36 24,835.77	1,227.70	1,528.65 22,781.25		8,750.00			
		1				+			-	1						1			NI COURT	CHIE	Park	The Paris of the P	n Pennsylvania Housing uniector's Asso- tement of Cas'h Receipts and Disbursenv Eor the Period Ending February 28, 2011	Louisian Di	_ #h <u>_</u>	(2,054.52) Total Assets					Cash - PNC Bank Certificate of Depo			
	+																		100	Francises	2000	The state of the s	Western Pennsylvania Housing Directors Association Statement of Cash Receipts and Disbursements For the Period Ending February 28, 2011	rostor's deep							Cash - PNC Bank Certificate of Deposit - Clitzens Bank	Assets		West
																				Costs	Training	Ti c	nts	istion							ns Bank			Sell Lennshi
								-												Costs	Ckbelloesing (on roe Die huren				\$ 85,760.44					\$ 55,433,33 30,327,11		February	Western Fennsylvania August 9 August 5 Prince
89.47							•					1						89.47		Expenses	Officer	morrife					Fund Balance						February 28, 2011	Additionly bine
,					_															Expenses	Other					Total Liabilities & Fund Balance	<u> </u>	Fund Balance				Liabilities		Charle a second
30,327,11							L.												30,327.11	In J (Out)	Transfers	nvestment						alance				ities		
55,433.33	55,433.33	55,433.33	55,433.33	55,433.33	55,433.33	55,433.33	55,433,33	55,433.33	55,433.33	55,433.33	55,433,33	55,433.33	55,433,33	55,433.33	55,433.33	55,433.33	55,433.33	55,431.20	55,520.67	Balance	Cash					\$ 85,760.44	1	No.						

MEMORANDUM

To: From: Dale: Subject

Dusti Dennis, Secretary Steve Hall, Treasurer Tuesday, April 12, 2011 Western Pennsylvania Housing Directors Association Treasurer's Report For the Period Ending March 31, 2011

Control	Date 03/01/2011 03/02/2011 03/02/2011	Revenues: The Me into the Control of
	Check Number Description Beginning Salarice Dues 1 1004 Holiday Ir n meeting Deposit	Western Pen Statement of Income her Income Total Revenue Total Revenue Total Speaker Cos aining Expenses Fotal Expenses Total Expenses Fotal Expenses perating Income (and Balance Octo and Balance Year aining Balance Year
	Training Fees Me Earned	nsylvania Housing Authority Directors Associangly Revenue, Expenses and Changes in Fund Ba For the Period Ending March 31, 2011 Current Month S 75.00 2.36 777.36 \$ S 190.80 \$ d Expenses S 190.80 \$ Loss) Loss) \$ (113.44) \$ Ser 1, 2010 S Loss) S 100-Date S
75 00 0 7 7 6	Revenues/Deposits Membership Interest Dues Income 75,00	Year to Date 18,750.00 2,575.00 4.96 1,528.65 22,858.61 25,026.57 6,368.36 25,026.57 (2,167.96) 87,814.96 (2,167.96) 87,814.96 (2,167.96) 85,647.00 lern Pennsylvani latement of Casi
	Other Consulting	Vear Sto Date Year 13,750.00 2,575.00 4,96 1,528.65 22,858.61 1,227.70 16,358.36 25,026.57 6,358.36 25,026.57 (2,167.96) 87,814.96 (2,167.96) 87,814.96 87,814.96 87,814.96 87,814.96 Statement of Cash Receipts and Disbursements Western Pennsylvania Housing Director's Association Statement of Cash Receipts and Disbursements For the Period Ending March 31,2011
190.80	Expenses/Disbursements Training Speaker Costs Costs Ex	### Pennsylvania Housing ####################################
	Officer Other Expenses Expenses	Sheet 1, 2011 Total Liabilities
30,327,11	In/Cout) 30,327.ft	ਰ ਲ
55,319.89 55,319.89 55,319.89 55,319.89 55,319.89 55,319.89 55,319.89 55,319.89 55,319.89 55,319.89 55,319.89 55,319.89 55,319.89	Cash Balance 55,433.33 55,508.33 55,317.53 55,319.89	\$ 85,647.00 \$ 85,647.00