

MEMORANDUM

To: Dusti Dennis, Secretary
 From: Steve Hall, Treasurer
 Date: Thursday, May 19, 2011
 Subject: Western Pennsylvania Housing Directors Association
Treasurer's Report For the Period Ending April 30, 2011

**Western Pennsylvania Housing Authority Directors Association
 Statement of Revenue, Expenses and Changes in Fund Balance
 For the Period Ending April 30, 2011**

	Current Month	Year to Date
Revenues:		
Training Fees	\$ -	\$ 18,750.00
Membership Dues	-	2,575.00
Interest Income	2.14	7.10
Other Income	-	1,528.65
Total Revenue	\$ 2.14	\$ 22,860.75
Expenses:		
Consultant Fees	\$ 1,757.00	\$ 2,984.70
Training Expenses	591.48	17,466.92
Guest Speaker Costs	-	-
Officer Supplies and Expenses	-	555.07
Other Expenses	100.00	6,468.36
Total Expenses	\$ 2,448.48	\$ 27,475.05
Operating Income (Loss)	\$ (2,446.34)	\$ (4,614.30)
Fund Balance October 1, 2010		\$ 87,814.96
Operating Income (Loss) Year-to-Date		(4,614.30)
Fund Balance Year-to-Date		<u>\$ 83,200.66</u>

**Western Pennsylvania Housing Authority Directors Association
 Balance Sheet
 April 30, 2011**

Assets		Liabilities	
Cash - PNC Bank	\$ 52,873.55		
Certificate of Deposit - Citizens Bank	30,327.11		
Total Assets	\$ 83,200.66	Fund Balance	\$ 83,200.66
		Total Liabilities & Fund Balance	\$ 83,200.66

**Western Pennsylvania Housing Director's Association
 Statement of Cash Receipts and Disbursements
 For the Period Ending April 30, 2011**

Date	Check Number	Description	Revenues/Deposits				Expenses/Disbursements					Investment Transfers In / (Out)	Cash Balance
			Training Fees Earned	Membership Dues	Interest Income	Other Income	Consulting Expenses	Training Costs	Speaker Costs	Officer Expenses	Other Expenses		
04/01/2011		Beginning Balance										30,327.11	55,319.89
04/06/2011	1002	Holiday Inn Indiana - Meeting Room						591.48					54,728.41
04/06/2011	1003	Kessler Freedman, Inc. - Website					1,757.00						52,971.41
04/08/2011	1004	Clearfield Florist - Boosel Funeral									100.00		52,871.41
04/29/2011		Interest			2.14								52,873.55
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4/30/2011	Balance	April 30, 2011	-	-	2.14	-	1,757.00	591.48	-	-	100.00	30,327.11	52,873.55