

WSV - Treasurer's Report for August, 2003 - July 31, 2006

		Euro*	US \$	Total ≈ \$*
Balance 1 August 2003	Checking Accounts	€ 13,745.86	\$ 9,959.44	\$ 27,416.68
INCOME				
Corp/Nat'l Assoc. Dues		€ 506.49	\$620.00	\$ 1,263.24
Member Dues		€ 2,805.76	\$ 19,874.46	\$ 23,437.78
Refund	Membership-Publ. Assn	€ 58.00		\$ 73.66
Bank Error		€ 0.40		\$ 0.51
Book Income		€ 109.70		\$ 139.32
Donation***	Int'l Organization of Victim Assistance		\$ 10,988.44	\$ 10,988.44
CD- Cashed			\$ 10,000.00	\$ 10,000.00
Dubrovnik Course		€ 260.00		\$ 330.20
Interest - CD			\$ 1,261.24	\$ 1,261.24
Interest			\$ 6.70	\$ 6.70
Course Repayment			\$ 414.27	\$ 414.27
2003 Symposium Repayment		€ 6,000.00		\$ 7,620.00
2003 Symposium Income		€ 4,327.28		\$ 5,495.65
Total Income		€ 14,067.63	\$43,165.11	\$ 61,031.00
EXPENSES				
Assistance (students)	2003 Symposium		\$ 310.00	\$ 310.00
Assoc. Memberships	G- Booksellers; US- Alliance of NGOs	€ 146.84	\$ 100.00	\$ 286.49
Awards	2003 Symposium		\$ 500.00	\$ 500.00
Bank Fees		€ 181.31	\$28.16	\$ 258.42
Certificate of Deposit			\$ 5,000.00	\$ 5,000.00
Course Advance	South Africa		\$414.27	\$ 414.27
Credit Card Fees			\$ 895.10	\$ 895.10
EC Meeting	Dinners		\$ 252.77	\$ 252.77
EC Meeting***	Lunches		\$ 219.50	\$ 219.50
EC Meeting	Room Charges		\$ 1,020.70	\$ 1,020.70
EC Meeting	Supplies		\$ 15.43	\$ 15.43
EC Travel	Air fares/Perdiem		\$ 2,814.73	\$ 2,814.73
EC Travel	Stipends		\$ 2,000.00	\$ 2,000.00
Brochure			\$ 1,370.55	\$ 1,370.55
Certificates	Development of mail merge		\$ 375.00	\$ 375.00
	Printing/paper		\$ 512.60	\$ 512.60
	Labels and mailers		\$ 302.92	\$ 302.92
	Postage		\$ 659.13	\$ 659.13
UN Press Kits/Materials	Supplies		\$ 267.30	\$ 267.30

	Printing & Labeling Kit		\$ 849.00	\$ 849.00
	Shipping		\$ 581.58	\$ 581.58
Internet/Webmaster	Mettler	€ 1,374.87		\$ 1,746.08
Internet/Maintenance	Strato AG WSV.DE	€ 101.82		\$ 129.31
Symposium Advance	2006 Symposium		\$ 5,000.00	\$ 5,000.00
Video			\$ 1,778.00	\$ 1,778.00
Office Operations				
Operations	Secretary General Office (Japan)		\$ 199.80	\$ 199.80
Copies			\$ 282.13	\$ 282.13
Postage			\$ 1,462.56	\$ 1,462.56
Supplies			\$ 34.63	\$ 34.63
Credit Card Machine	New US regulations		\$ 431.94	\$ 431.94
Total Expense		€ 1,804.84	\$ 27,677.80	\$ 29,969.95
ACCOUNT BALANCES	Checking	\$ 26,008.65	\$ 25,446.75	\$ 58,477.74
GRAND TOTALS	* 1 Euro = \$1.27	€ 26,008.65	\$ 25,446.75	\$ 58,477.74

*** These funds, which total \$10,988.44, were paid directly by President Young and the International Association of Victim Assistance to support the work of WSV. They are included in this report to reflect legitimate expenses of the Society but they were not paid from any funds that came to the Society directly. However, such expenses need to be considered when developing the 2006-2009 budget.