

WCTCCA 2016 Fall Financial Report

(10.27.16)

Normally the treasurers annual report us given at the in the Spring and then updated to the WCTCCA website once any outstanding payments have been received and bills (e.g., lodge costs, etc) have been paid. This gives the membership a stable number going into the next academic year.

This year, however, we had some payment processing problems from two schools as we went into summer break. As these represented some considerable money, the Treasurers Report has been delayed until now when the funds are all in.

Current Balance (to March 31, 2015) **\$6234.70**
Down from Spring 2015 Balance by **\$ 485.14**

The WCTCCA board continues to meet entirely by conference call which has increased the frequency and efficiency of meetings while eliminating the costs of travel for personal meetings.

And finally, I want to thank the membership for the opportunity to serve as your treasurer for the last 10 years now. At our Spring meeting I stepped down and am putting the books in the capable hands of Gloria Rose Koepping from Highline. I hope to continue however as a board member at large.

This report will be posted to the WCTCCA website at <http://www.wctcca.com/>.

Regards and peace to all.

Dale Zeretzke, WCTCCA Treasurer
Seattle Central College
October 27, 2016