

WASHINGTON EXCHANGE CARRIER ASSOCIATION
SUMMARY OF POST JUNE 30, 2014
REVENUES & EXPENSES

	JUL-DEC 2014	JAN-DEC 2015	JAN-DEC 2016	TOTAL
JULY 2014 TRADITIONAL USF REVENUES	<u>181,066</u>			<u>181,066</u>
<u>EXPENSES</u>				
FUND ADMINISTRATION				
ADMINISTRATOR	39,093	64,059	4,760	107,912
ANALYST	22,862	13,950	0	36,812
TRAVEL & MISCELLANEOUS	168	1,666	0	1,834
TOTAL FUND ADMINISTRATION	<u>62,123</u>	<u>79,675</u>	<u>4,760</u>	<u>146,558</u>
TARIFF BUREAU				
ADMINISTRATOR	0	0	0	0
ANALYST	0	0	0	0
TRAVEL & MISCELLANEOUS	0	0	0	0
LEGAL EXPENSE	81	0	0	81
TOTAL TARIFF BUREAU	<u>81</u>	<u>0</u>	<u>0</u>	<u>81</u>
BOARD OF DIRECTORS				
MEETINGS	4,276	0	0	4,276
TRAVEL & MISC	2,662	88	1,130	3,880
INSURANCE	4,814	4,231	5,411	14,456
LEGAL EXPENSE	1,215	1,809	275	3,299
AUDIT	7,500	10,500	1,500	19,500
TOTAL BOARD OF DIRECTORS	<u>20,467</u>	<u>16,628</u>	<u>8,316</u>	<u>45,411</u>
TOTAL WECA EXPENSES	<u>82,671</u>	<u>96,303</u>	<u>13,076</u>	<u>192,050</u>