

Association of Conservation Engineers

2017 Treasurer's Report

As of January 1, 2018

Checking Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 8,213.77	January 1, 2017
Deposits				
2017 Conference Receipts				
Meetings NW - 10/31/2017	\$ 10,360.00			
Meetings NW - 11/ 7/2017	\$ 4,830.00			
Meetings NW - 11/ ?/2017	\$ 760.00			
2017 Membership Dues				
Direct Payments	\$ 160.00			
Meetings NW - 7/28/2017	\$ 800.00			
Meetings NW - 9/26/2017	\$ 480.00			
Meetings NW - 11/07/2017	\$ 120.00			
Scholarship Donations	\$ 584.50			
Interest Earned	\$ 15.97			Jan.-Oct.
Invoices/Payments				
Meetings NW		\$ 85.50		ACE 2016 Website 4th Quarter
Meetings NW		\$ 975.90		ACE 2017 Services 1/1 to 3/31 (Web -\$310.12, Membership - \$645.15 & Conf. \$20.63)
Meetings NW		\$ 1,362.30		ACE 2017 Services 4/1 to 6/30 (Web -\$149.15, Membership - \$915.02 & Conf. \$298.13)
Meetings NW		\$ 685.64		ACE 2017 Services 7/1 to 8/31 (Web -\$112.35, Membership - \$310.11 & Conf. \$263.18)
Meetings NW		\$ 1,100.06		ACE 2017 Services 9/1 to 9/30 (Web -\$171.00, Membership - \$42.00 & Conf. \$887.06)
Meetings NW		\$ 641.96		ACE 2017 Services 10/1 to 10/31 (Web -\$16.99, Membership - \$69.15 & Conf. \$555.82)
Courtyard Ogden		\$ 4,734.46		2017 Conf. Hotel
Snowbasin Resort Co.		\$ 1,000.00		2017 Conf. Meal and Venue Deposit
Snowbasin Resort Co.		\$ 944.50		2017 Tuesday Conf. Meal and Venue Balance
Weber Basin Job Corps Center		\$ 245.00		2017 Conf. Tuesday Field Trip Lunch
Swaner Ecosystem		\$ 165.00		2017 Conf. Thursday Tour
Park City Museum		\$ 75.00		2017 Conf. Thursday Tour
Ellis Printing, LLC		\$ 401.63		2017 Conf. Program Printing
C.A. Harler Trophies & Engraving		\$ 1,451.92		2017 Conference Awards
Joel Krause		\$ 270.21		2017 Conf. Hosp. Rm. Exp.
Salt Lake Express		\$ 1,474.00		2017 Conf Bus for Tue. & Thurs. Field Trips
Natalie Little		\$ 369.16		2017 Conf. Misc. Exp., Thursday Lunch
Travis Wiederstein		\$ 1,500.00		2017 ACE Scholarship Award
Total	\$ 18,110.47	\$ 17,482.24	\$ 8,842.00	

Savings Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 386.38	January 1, 2017
Deposits				
Monthly Dividend - 1/2017-12/2017	\$ 1.19			
Total	\$ 1.19	\$ -	\$ 387.57	

CD Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 17,068.95	January 1, 2017
Deposits				
Dividend Payment	\$ 54.21			
Dividend Payment	\$ 53.20			
Dividend Payment	\$ 53.96			
Dividend Payment	\$ 54.72			
Total	\$ 216.09	\$ -	\$ 17,285.04	

Scholarship Report	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 3,688.75	January 1, 2017
2017 Silent Auction	\$ 584.50			
Dividend	\$ 11.72			
Dividend	\$ 11.50			
Dividend	\$ 8.92			
Dividend	\$ 11.78			
2017 Scholarship Award		\$ 1,500.00		
Total Deposits/Expenditures	\$ 628.42	\$ 1,500.00	\$ 2,817.17	
Net Gain			\$ (871.58)	

Account Totals	
Checking Account	\$ 8,842.00
Savings Account	\$ 387.57
CDs	\$ 17,285.04
Total Deposits	\$ 26,514.61
Scholarship Fund (In CD above)	\$ 2,817.17

2017 Conference Report	Deposits	Exp.	Balance	Notes
2017 Conference Receipts				
Meetings NW	\$10,360.00	\$ 360.00	\$ 10,000.00	9 - 2018 Dues (Dep. 10/31/2017)
Meetings NW	\$4,830.00	\$ 720.00	\$ 4,110.00	18 - 2018 Dues (Dep. 11/07/2017)
Meetings NW	\$760.00	\$ 40.00	\$ 720.00	1 - 2018 Dues (Pending)
Total Receipts	\$15,950.00	\$ 1,120.00	\$ 14,830.00	
2017 Conference Expenses				
Meetings NW		\$ 20.63		2017 Conf. Charges (1/1-3/31)
Meetings NW		\$ 298.13		2017 Conf. Charges (4/1-6/30)
Meetings NW		\$ 263.18		2017 Conf. Charges (7/1-8/31)
Meetings NW		\$ 887.06		2017 Conf. Charges (9/1-9/30)
Meetings NW		\$ 555.82		2017 Conf. Charges (10/1-10/31)
Courtyard Ogden		\$ 1,000.00		2017 Conf. Hotel Deposit
Courtyard Ogden		\$ 4,734.46		2017 Conf. Hotel
Snowbasin Resort Co.		\$ 1,000.00		2017 Conf. Meal and Venue Deposit
Snowbasin Resort Co.		\$ 944.50		2017 Tuesday Conf. Meal and Venue Balance
Weber Basin Job Corps Center		\$ 245.00		2017 Conf. Tuesday Field Trip Lunch
Swaner Ecosystem		\$ 165.00		2017 Conf. Thursday Tour
Park City Museum		\$ 75.00		2017 Conf. Thursday Tour
Ellis Printing, LLC		\$ 401.63		2017 Conf. Program Printing
C.A. Harler Trophies & Engraving		\$ 1,451.92		2017 Conference Awards
Joel Krause		\$ 270.21		2017 Conf. Hosp. Rm. Exp.
Salt Lake Express		\$ 1,474.00		2017 Conf Bus for Tue. & Thurs. Field Trips
Natalie Little (Utah Olympic Park)		\$ 180.00		2017 Conf. Thursday Tour
Natalie Little (Kneader's)		\$ 140.44		2017 Conf. Thursday Lunch
Natalie Little (Costco)		\$ 29.83		2017 Conf. Thursday Lunch
Natalie Little (WinCo)		\$ 18.89		2017 Conf. Thursday Lunch
Total Expenses		\$ 14,155.70		
Net			\$ 674.30	

2017 Organizational Operations Report	Deposits	Exp.	Notes
Net Dividends	\$189.33		Total Dividends minus Scholarship Dividends
2017 Membership Dues (Direct Pay)	\$160.00		4 Memberships
2017 Membership Dues (Meetings NW)	\$1,400.00		35 Memberships
Meetings NW		\$845.11	Website Services (4th Qtr. 2016 through 10/31/2017)
Meetings NW		\$1,981.43	Membership Services (1/1-10/31/2017)
Total	\$1,749.33	\$ 2,826.54	
Net Deficit		\$ (1,077.21)	

