

# Association of Conservation Engineers

## Mid Year Treasurer's Report

### As of May 9, 2017

Account Totals	
Checking Account	\$ 8,733.70
Savings Account	\$ 386.77
CDs	\$ 17,176.36
Total Deposits	\$ 26,296.83
Scholarship Fund (In CD above)	\$ 3,711.97

Correction

The actual balance should have been \$8,253.70, but I included a \$480 deposit from Meetings NW that I had received. I however did not make the actual deposit until 9/26/2017 because I misplaced the check in the files at home

2016 Conference Report	Deposits	Exp.	Balance	Notes
<b>2016 Conference Receipts</b>				
Meetings NW, Chk. # 4686	\$1,770.00	\$ -	\$ 1,770.00	
Meetings NW, October 21, 2016	\$19,150.00	\$ -	\$ 19,150.00	
Meetings NW, Nov. 7, 2016	\$3,630.00	\$ -	\$ 3,630.00	
Misc. Conf. Payments	\$ -		\$ -	
<b>Total Receipts</b>	<b>\$ 24,550.00</b>	<b>\$ -</b>	<b>\$ 24,550.00</b>	
<b>2016 Conference Expenses</b>				
Meetings NW		\$ 1,055.29		2016 Conf. Charges
Dale Gunter		\$ 51.36		2016 Conf. - Reimbursement for mailing expenses for gavel
Transportation Connection, Inc.		\$ 926.00		2016 Conf. - Charter bus for Thursday field trip
Inland Empire Tours		\$ 620.00		2016 Conf. - Charter bus for Tuesday field trip
Tyrone Kelley		\$ 301.69		2016 - Conf. Reimb. Exp., Thursday tour lunch
Doubletree by Hilton, Claremont		\$ 13,033.39		2016 Conf. - Hotel Payment
C.A. Harler Trophies & Engraving		\$ 1,106.00		2016 Conf. Awards
Meetings NW		\$ 1,591.87		2016 Conf. Charges
<b>Total Expenses</b>		<b>\$ 18,685.60</b>		
<b>Net Gain</b>			<b>\$ 5,864.40</b>	

Scholarship Report	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 3,387.07	
2016 Silent Auction	\$ 200.00			
2016 Silent Auction	\$ 90.00			
Dividend	\$ 11.68			
Dividend	\$ 11.72			
Dividend	\$ 11.50			
<b>Total Deposits/Expenditures</b>	\$ 324.90	\$ -	\$ 3,711.97	
<b>Net Gain</b>			\$ 324.90	

2016 Organizational Operations Report	Deposits	Exp.	Notes
Net Dividends	\$181.48		Total Dividends minus Scholarship Dividends
2016 Membership Dues (Check)	\$635.00		
2016 Membership Dues (2015 Conf.)	\$1,560.00		
Reimbursement to Howard Thomas		\$ 50.00	Memorial Contribution for Missy Boyd
HDR Engineering		\$ 143.03	Newsletter Mailing
Capital Blue Printing		\$ 530.63	Newsletter Printing
Meetings NW		\$909.86	Website Services (2016)
<b>Total</b>	\$2,376.48	\$ 1,633.52	
<b>Net Surplus</b>		\$ 742.96	

2017 Reported - Reciepts/Expenses	Deposits	Exp.	Notes
Dividends	\$113.23		Total Dividends minus Scholarship Dividends
2017 Membership Dues (Check)	\$120.00		
2017 Membership Dues (Meetings NW)	\$480.00		
Courtyard Ogden		\$ 1,000.00	2017 Conf. Hotel Deposit
Meetings NW		\$0.00	Website Services (2017)
Meetings NW		\$0.00	Membership Services (2017)
<b>Total</b>	\$713.23	\$ 1,000.00	
<b>Net Deficit</b>		\$ (286.77)	