

Association of Conservation Engineers

Treasurer's Report

As of October 13, 2017

Checking Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 3,278.43	September 17, 2016 - Report
Deposits				
2016 Conference Receipts				
Meetings NW - 10/21/2016	\$ 19,150.00			
Meetings NW - 11/ 7/2016	\$ 3,630.00			
2017 Membership dues	\$ 1,400.00			
Scholarship Donations	\$ 290.00			
Interest Earned	\$ 16.23			
Invoices/Payments				
Inland Empire Tours		\$ 620.00		2016 Conf. - Charter bus for Tuesday field trip
HDR Engineering		\$ 78.83		Newsletter mailing expenses - 8/2016
Tyrone Kelley		\$ 301.69		2016 Conf. Reimb. Expenses, 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
Meetings NW		\$ 407.74		ACE 2016 Website 3rd Quarter
Courtyard Ogden		\$ 1,000.00		2017 Conf. Hotel Deposit
Meetings NW		\$ 85.50		ACE 2016 Website 4th Quarter
Meetings NW		\$ 975.90		ACE 2017 Services 1/1 to 3/31
Snowbasin Resort Co.		\$ 1,000.00		2017 Conf. Meal and Venue Deposit
Meetings NW		\$ 1,362.30		ACE 2017 Services 4/1 to 6/30
Meetings NW		\$ 685.64		ACE 2017 Services 7/1 to 8/31 & 2017 Conf. Charges
Total	\$ 24,486.23	\$ 22,248.86	\$ 5,515.80	

Savings Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 385.98	September 17, 2016 - Report
Deposits				
Monthly Dividend - 9/2016-9/2017	\$ 1.29			
Total	\$ 1.29	\$ -	\$ 387.27	

CD Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 17,014.91	September 17, 2016 - Report
Deposits				
Dividend Payment	\$ 54.04			
Dividend Payment	\$ 54.21			
Dividend Payment	\$ 53.20			
Dividend Payment	\$ 53.96			
Total	\$ 215.41	\$ -	\$ 17,230.32	

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			
Dividend	\$ 8.92			
2017 Scholarship Award		\$ 1,500.00		Pending Payment
Total Deposits/Expenditures	\$ 333.82	\$ -	\$ 3,720.89	
Net Gain			\$ 333.82	

Account Totals	
Checking Account	\$ 5,515.80
Savings Account	\$ 387.27
CDs	\$ 17,230.32
Total Deposits	\$ 23,133.39
Scholarship Fund (In CD above)	\$ 3,720.89

2016 Conference Report	Deposits	Exp.	Balance	Notes
2016 Conference Receipts				
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	\$ -	\$ -	\$ -	
Total Receipts	\$ 24,550.00	\$ -	\$ 24,550.00	
2016 Conference Expenses				
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
Total Expenses		\$ 18,685.60		
Net Gain			\$ 5,864.40	

2017 Preliminary Conference Report	Deposits	Exp.	Balance	Notes
2017 Conference Receipts				
Meetings NW	\$0.00	\$ -	\$ -	
Total Receipts	\$ -	\$ -	\$ -	
2017 Conference Expenses				
Meetings NW		\$ 581.94		2017 Conf. Charges
Courtyard Ogden		\$ 1,000.00		2017 Conf. Hotel Deposit
Snowbasin Resort Co.		\$ 1,000.00		2017 Conf. Meal and Venue Deposit
Meetings Northwest		\$ 581.94		2017 Conf. Charges to date
2017 Conference Pending Expenses				
Meetings Northwest		\$ 800.00		Est. remaining charges
Courtyard Ogden		\$ 6,905.14		2017 Conf. Hotel
Snowbasin Resort Co.		\$ 944.50		2017 Conf. Meal and Venue Deposit
Weber Basin Job Corps Center		\$ 245.00		Tuesday Lunch
Swaner Ecosystem		\$ 175.00		Thursday Tour
Park City Museum		\$ 75.00		Thursday Tour
Ellis Printing, LLC		\$ 401.63		Conference Printing
C.A. Harler Trophies & Engraving		\$ 1,451.02		Conference Awards
Kneader's		\$ 180.00		Thursday Lunch
Natallie Little		\$ 50.00		Reimbursement of Misc. Exp.
Joel Krause		\$ 270.21		Hospitality Room Expenses
Salt Lake Express		\$ 1,474.00		Bus for Field Trips
Utah Olympic Park		\$ 180.00		Thursday Tour
Total Expenses		\$ 16,315.38		
Net			\$ (16,315.38)	

2017 Organizational Operations Report	Deposits	Exp.	Notes
Net Dividends	\$189.11		Total Dividends minus Scholarship Dividends
2017 Membership Dues (Mail collection)	\$120.00		3 Memberships
2017 Membership Dues (Meetings NW)	\$1,280.00		32 Memberships
HDR Engineering		\$ 78.83	Newsletter Mailing
Meetings NW		\$1,064.86	Website Services (3rd Qtr. 2016 through 8/31/2017)
Meetings NW		\$1,870.28	Membership Services (1st Qtr. 2017 through 8/31/2017)
Total	\$1,589.11	\$ 3,013.97	
Net Surplus		\$ (1,424.86)	