

Association of Conservation Engineers

Treasurer's Report

As of September 17, 2016

Checking Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 2,989.86	October 23, 2015 - Report
Deposits				
Fee Refund from CD-2057 Closeout	\$ 17.44			
2015 Conference Receipts				
Meetings NW, Chk. # 4556 - 11/3/2015	\$ 6,130.00	\$ 240.00		6 - 2016 Membership Dues
Meetings NW, Chk. # 4571 - 11/23/2015	\$ 11,270.00	\$ 480.00		12 - 2016 Membership Dues
Meetings NW, Chk. # 4583 - 12/31/2015	\$ 6,205.00	\$ 800.00		20 - 2016 Membership Dues
2016 Membership dues	\$ 2,155.00			
Reimbursements from 2015 Conference	\$ 558.00			
2016 Conference Receipts	\$ 1,770.00			
Scholarship Donations	\$ 101.00			
Interest Earned	\$ 11.38			
Invoices/Payments				
Toltec Mounds State Park		\$ 67.50		2015 Conf. Tour Expense
Diamond Bear Brewing Co.		\$ 74.67		2015 Conf. Hospitality Room Expenses
The Meat Shop		\$ 1,137.90		2015 Conf. Wednesday Night Meal
The Empress of Little Rock		\$ 130.31		2015 Conf. Spouse Program
City of Jackson		\$ 573.00		2015 Conf. Conference tour to shooting range
Dale Gunter		\$ 398.20		2015 Conf. reimbursement of conference expenses
Doubletree by Hilton		\$ 18,105.85		2015 Conf. Hotel Charges
Reimbursement to Howard Thomas		\$ 50.00		\$50 Memorial Contribution for Missy Boyd
Reimbursement to Howard Thomas		\$ 80.00		2015 Conf. - Reimbursement for Group Admission to Clinton Presidential Library
Meetings Northwest		\$ 1,898.19		2015 Conf. Charges (October)
Meetings Northwest		\$ 485.89		2015 Conf. Charges (November-December)
Meetings Northwest		\$ 363.64		ACE Website 2015 4th Quarter
HDR Engineering		\$ 64.20		Newsletter mailing expenses - 5/2016
Capital Blue Printing		\$ 263.13		Newsletter printing expenses - 8/2016
Meetings Northwest		\$ 119.37		ACE Website 1st Quarter
Capital Blue Printing		\$ 267.50		Newsletter printing expenses
Meetings NW		\$ 297.25		ACE Website 2nd Quarter
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
HDR Engineering		\$ 78.83		Newsletter mailing expenses - 8/2016
Total	\$ 28,217.82	\$ 28,628.08	\$ 2,579.60	

Savings Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 25.11	October 23, 2015 - Report
Deposits				
Dividend - 10/2015	\$ 0.01			
Deposit from Checks	\$ 200.00			Scholarship Contributions - Link Cochran (\$50), Hugh (\$150)
Dividend - 11/2015	\$ 0.05			
Dividend - 12/2015	\$ 0.06			
Deposit from Checks	\$ 160.00			Membership checks - Daniel McCauley (\$40), Karl Yakawich (\$40), Bill Lloyd (\$40), Jeremiah Theys (\$40)
Dividend - 1/2016	\$ 0.06			
Dividend - 2/2016	\$ 0.09			
Dividend - 3/2016	\$ 0.10			
Dividend - 4/2016	\$ 0.10			
Dividend - 5/2016	\$ 0.10			
Dividend - 6/2016	\$ 0.10			
Dividend - 7/2016	\$ 0.10			
Dividend - 8/2016	\$ 0.10			
Total	\$ 360.87	\$ -	\$ 385.98	

CD Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 16,801.62	October 23, 2015 - Report
Deposits				
Dividend Payment - 10/2015	\$ 53.36			
Dividend Payment - 1/2016	\$ 53.53			
Dividend Payment - 4/2016	\$ 53.12			
Dividend Payment - 7/2016	\$ 53.28			
Total	\$ 213.29	\$ -	\$ 17,014.91	

Scholarship Report	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 3,036.07	
Dividend	\$ 11.77			
Scholarship Donation - Darin Martens (\$1)	\$ 1.00			
Scholarship Contributions - Link Cochran (\$50), Hugh (\$150)	\$ 200.00			
Dividend	\$ 12.78			
Dividend	\$ 12.70			
Dividend	\$ 12.75			
Scholarship Donation - Dale Gunter (\$100)	\$ 100.00			
Total Deposits/Expenditures	\$ 351.00	\$ -	\$ 3,387.07	
Net Gain			\$ 351.00	

Account Totals	
Checking Account	\$ 2,579.60
Savings Account	\$ 385.98
CDs	\$ 17,014.91
Total Deposits	\$ 19,980.49
Scholarship Fund (In CD above)	\$ 3,387.07

2015 Conference Report	Deposits	Exp.	Balance	Notes
2015 Conference Receipts				
Meetings NW, Chk. # 4556	\$ 6,130.00	\$ 240.00	\$ 5,890.00	6 - 2016 Membership Dues
Meetings NW, Chk. # 4571	\$ 11,270.00	\$ 480.00	\$ 10,790.00	12 - 2016 Membership Dues
Meetings NW, Chk. # 4583	\$ 6,205.00	\$ 800.00	\$ 5,405.00	20 - 2016 Membership Dues
Misc. Conf. Payments	\$ 68.00		\$ 68.00	
Total Receipts	\$ 23,673.00	\$ 1,520.00	\$ 22,153.00	
2015 Conference Expenses				
The Empress of Little Rock		\$ 130.32		2015 Conf. Guest/Spouse Agenda Tour & Tea
Little Rock Tours		\$ 1,915.00		2015 Conf. Transportation for Wed. and Thurs.
C.A. Harler Trophies & Engraving		\$ 1,037.00		2015 Conf. Awards
Toltec Mounds State Park		\$ 67.50		2015 Conf. Tour Expense
Diamond Bear Brewing Co.		\$ 74.67		2015 Conf. Hospitality Room Expenses
The Meat Shop		\$ 1,137.90		2015 Conf. Wednesday Night Meal
The Empress of Little Rock		\$ 130.31		2015 Conf. Spouse Program
City of Jackson		\$ 573.00		2015 Conf. Conference tour to shooting range
Dale Gunter		\$ 398.20		2015 Conf. reimbursement of conference expenses
Doubletree by Hilton		\$ 18,105.85		2015 Conf. Hotel Charges
Meetings Northwest		\$ 1,898.19		2015 Conf. Charges
Reimbursement to Howard Thomas		\$ 80.00		2015 Conf. - Reimbursement for Group Admission to Clinton Presidential Library
Total Expenses		\$ 25,547.94		
Net Loss			\$ (3,394.94)	

2016 Organizational Operations Report	Deposits	Exp.	Notes
Net Dividends	\$175.54		Total Dividends minus Scholarship Dividends
2016 Membership Dues (Mail collection)	\$795.00		
2016 Membership Dues (2015 Conf.)	\$1,520.00		
Reimbursement to Howard Thomas		\$ 50.00	Memorial Contribution for Missy Boyd
HDR Engineering		\$ 143.03	Newsletter Mailing
Capital Blue Printing		\$ 530.38	Newsletter Printing
Meetings NW		\$998.25	Website Services (3rd Qtr. 2015 through 2nd Qtr. 2016)
Total	\$2,490.54	\$ 1,721.66	
Net Surplus		\$ 768.88	