

# Association of Conservation Engineers

## 2018 Conference Treasurer's Report

### As of October 12, 2018

Checking Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 5,515.80	October 13, 2017
Deposits				
2017 Conference Receipts				
Meetings NW - 10/31/2017	\$ 10,360.00			
Meetings NW - 11/ 7/2017	\$ 4,830.00			
Meetings NW - 11/ 21/2017	\$ 760.00			
2017 Membership Dues				
Direct Payment	\$ 40.00			
Meetings NW - 11/07/2017	\$ 120.00			
Meetings NW - 2/23/2018	\$ 240.00			
Meetings NW - 4/20/2018	\$ 360.00			
Meetings NW - 6/19/2018	\$ 120.00			
Meetings NW - 7/11/2018	\$ 40.00			
Meetings NW - 8/15/2018	\$ 40.00			
Scholarship Donations	\$ 584.50			
Interest Earned	\$ 16.85			Oct.-Sept.
Invoices/Payments				
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)
Meetings NW		\$ 362.52		ACE 2017 Services 11/1 to 11/30 (Web -\$27.15, Membership - \$291.90 & Conf. \$43.47)
Meetings NW		\$ 227.87		ACE 2017-18 Services 12/1 to 1/31 (Web -\$0.00, Membership - \$188.22 & Conf. \$39.65)
Meetings NW		\$ 314.66		ACE 2018 Services 2/1 to 3/31 (Web -\$76.98, Membership - \$182.68 & Conf. \$55.00)
Meetings NW		\$ 240.64		ACE 2018 Services 3/1 to 5/31 (Web -\$186.75, Membership - \$53.89 & Conf. \$0.00)
Meetings NW		\$ 266.77		ACE 2018 Services 6/1 to 6/30 (Web -\$159.25, Membership - \$53.92 & Conf. \$53.60)
Meetings NW		\$ 617.82		ACE 2018 Services 7/1 to 7/31 (Web -\$0.00, Membership - \$12.15 & Conf. \$605.67)
Meetings NW		\$ 553.92		ACE 2018 Services 8/1 to 8/31 (Web -\$75.28, Membership - \$123.05 & Conf. \$355.59)
Courtyard Ogden		\$ 4,734.46		2017 Conf. Hotel
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
Iron Wolf Manufacturing		\$ 100.00		2018 Conf., Deposit for Legends for Wed. Banquet
Valor Hospitality Office		\$ 1,000.00		2019 Conf. Hotel Deposit
Missouri Director of Revenue		\$ 25.00		Missouri Fee to incorporate as a Non-Profit Corporation
<b>Total</b>	<b>\$ 17,511.35</b>	<b>\$ 17,082.10</b>	<b>\$ 5,945.05</b>	

Savings Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 387.27	October 13, 2017
Deposits				
Monthly Dividend - 10/2017-9/2018	\$ 1.19			
<b>Total</b>	\$ 1.19	\$ -	\$ 388.46	

CD Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 17,230.32	October 13, 2017
Deposits				
Dividend Payment	\$ 54.72			
Dividend Payment	\$ 54.90			
Dividend Payment	\$ 53.87			
Dividend Payment	\$ 54.64			
<b>Total</b>	\$ 218.13	\$ -	\$ 17,448.45	

Scholarship Report	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 3,720.89	October 13, 2017
2017 Silent Auction	\$ 584.50			
Dividend	\$ 11.78			
Dividend	\$ 6.46			
Dividend	\$ 6.19			
Dividend	\$ 6.41			
2017 Scholarship Award		\$ 1,500.00		
<b>Total Deposits/Expenditures</b>	\$ 615.34	\$ 1,500.00	\$ 2,836.23	
<b>Net Loss</b>			\$ (884.66)	

Account Totals	
Checking Account	\$ 5,945.05
Savings Account	\$ 388.46
CDs	\$ 17,448.45
<b>Total Deposits</b>	\$ 23,781.96
Scholarship Fund (In CD above)	\$ 2,836.23
<b>Net Gain</b>	\$ 648.57

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 Dep. 11/21/2017)
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
Natallie Little (Costco)		\$ 29.83		2017 Conf. Thursday Lunch
Natalie Little (WinCo)		\$ 18.89		2017 Conf. Thursday Lunch
Total Expenses		\$ 14,155.70		
<b>Net Gain</b>			<b>\$ 674.30</b>	

<b>2018 Organizational Operations Report</b>	<b>Deposits</b>	<b>Exp.</b>	<b>Notes</b>
Net Dividends	\$ 205.33		Total Dividends minus Scholarship Dividends
2017 Conference Dues Collections	\$ 1,120.00		28 Memberships
2017 Membership Dues (Direct Pay)	\$ 40.00		1 Memberships
2017 Membership Dues (Meetings NW)	\$ 120.00		3 Memberships
2018 Membership Dues (Meetings NW)	\$ 800.00		20 Memberships
Meetings NW		\$ 213.00	ACE 2017 Services 9/1 to 9/30 (Web -\$171.00, Membership - \$42.00)
Meetings NW		\$86.14	ACE 2017 Services 10/1 to 10/31 (Web -\$16.99, Membership - \$69.15)
Meetings NW		\$319.05	ACE 2017 Services 11/1 to 11/30 (Web -\$27.15, Membership - \$291.90 & Conf. \$43.47)
Meetings NW		\$188.22	ACE 2017-18 Services 12/1 to 1/31 (Web -\$0.00, Membership - \$188.22)
Meetings NW		\$259.66	ACE 2018 Services 2/1 to 3/31 (Web -\$76.98, Membership - \$182.68)
Meetings NW		\$240.64	ACE 2018 Services 3/1 to 5/31 (Web -\$186.75, Membership - \$53.89)
Meetings NW		\$213.17	ACE 2018 Services 6/1 to 6/30 (Web -\$159.25, Membership - \$53.92)
Meetings NW		\$12.15	ACE 2018 Services 7/1 to 7/31 (Web -\$0.00, Membership - \$12.15)
Meetings NW		\$198.33	ACE 2018 Services 8/1 to 8/31 (Web -\$75.28, Membership - \$123.05)
<b>Total</b>	<b>\$2,285.33</b>	<b>\$ 1,730.36</b>	
<b>Net Gain</b>		<b>\$ 554.97</b>	