Association of Conservation Engineers 2018 Treasurer's Report As of January 23, 2019

S 8,842.00 January 1, 2018 Deposits		A 3	UI Jai	luc	ary 23, 1	20	19	
Septiments Sep	Checking Account Detail		Deposits		Exp.	В	alance	Notes
Deposits	Opening Balance		•		•	\$	8.842.00	January 1, 2018
2018 Conference Receipts						Ψ	0,0 12.00	
Direct Payments		_						
Meetings NW - 11/1/2018		\$	100.00					
Meetings NW								
Meetings NW - 1 / 12/2018 \$ 2,960.00 Total Reciepts - \$15,550			· · · · · · · · · · · · · · · · · · ·					
2018 Membership Dues								Total Recients - \$15.550
Meetings NW		\dashv	2,000.00					10.01.1.00.001.0
Meetings NW - 4720/2018 \$ 360.00		+	240.00					
Meetings NW - 8/15/2018 \$ 120.00								
Meetings NW - 8/15/2018 \$ 40.00 Total Reciepts - \$800 (20 members \$ 18.27 JanDec.								
Meetings NW - 8/15/2018 \$ 40.00 Total Reciepts - \$800 (20 membe Scholarship Donations \$ 427.00 Interest Earned \$ 18.27 Jan - Dec.								
Scholarship Donations \$ 427.00	1/100th 1951444 1/11/2010	-	40.00					
Scholarship Donations \$ 427.00	Meetings NW - 8/15/2018	\$	40.00					Total Recients - \$800 (20 members)
Interest Earned								Total Neciepts - \$600 (20 members)
Invoices/Payments								Ian -Dec
ACE 2017 Services 11/1 to 11/30 (Web \$271.15, Membership - \$291.90 & Conf. \$43.47)	interest Lamed	-+	10.21					JanDec.
ACE 2017 Services 11/1 to 11/30 (Web \$271.15, Membership - \$291.90 & Conf. \$43.47)	Invoices/Payments	+						
Weetings NW \$ 362.52 \$291.98 Conf. \$43.47)	invoices/Fayments	-+-						ACE 2017 Services 11/1 to 11/20
Meetings NW \$ 362.52 \$291.90 & Conf. \$43.47)								
Meetings NW \$ 227.87 \$ 27.87 \$ 27.80 \$ 2018 Cord. Sp3.65 \$ 2018 Cord. Sp3.76 2018 Cord	Mootings NVV			¢	262.52			•
Meetings NW \$ 227.87	ivieetings invv	-		Φ	302.32			
Meetings NW								
S	Mostings NIM			φ.	227.07			·
Iron Wolf Manufacturing	Meetings NVV	-		Ф	221.81			. ,
Meetings NW	Lucia VA/olf Manaufo etcuria e			Φ.	100.00			
S	iron vvoir Manuracturing	-+-		Ф	100.00			
Meetings NW								
ACE 2018 Services 3/1 to 5/31 (Web -\$188.75, Membership - \$53.89 & Conf. \$0.00)	Maratara NNA/			Φ.	044.00			•
Meetings NW	Meetings NVV	$-\!\!\!\!+\!\!\!\!-$		\$	314.66			
Meetings NW								
Valor Hospitality Office \$ 1,000.00 2019 Conf. Hotel Deposit ACE 2018 Services 6/1 to 6/30 (Web -\$159.25, Membership - \$53.92 & Conf. \$53.60) Meetings NW \$ 266.77 \$53.92 & Conf. \$53.60) Meetings NW \$ 617.82 & Conf. \$53.60) Meetings NW \$ 617.82 & Conf. \$605.67) Missouri Director of Revenue \$ 25.00 Missouri Fee to incorporate as a Non-Profit Corporation Meetings NW \$ 553.92 \$123.05 & Conf. \$355.59) Meetings NW \$ 553.92 \$123.05 & Conf. \$355.59) Holiday Inn Express & Suites \$ 524.00 Meeting Rooms ACE 2018 Services 9/1 to 9/30 (Web -\$16.99, Membership - \$27 Meetings NW \$ 493.62 & Conf. \$449.13) Meetings NW \$ 493.62 & Conf. \$337.76) and Services 10/1 to 10/31 (Web -\$22.25, Membership - \$47 & Conf. \$337.76) and Services 11/1 to 11/30 (Web -\$86.78, Members - \$15.92 & Conf. \$449.13) Meetings NW \$ 553.92 - \$15.92 & Conf. \$43.43) C.A. Harler Trophies & Engraving \$ 338.20 2018 Conference Awards ACE 2018 Services 11/1 to 11/30 (Web -\$24.70, Membership - \$0.80 (Web -\$24.70, Membershi	N: N			_	0.40.04			•
ACE 2018 Services 6/1 to 6/30 (Web -\$159.25, Membership - \$53.92 & Conf. \$53.60)								
Meetings NW	Valor Hospitality Office	$-\!$		\$	1,000.00			
Meetings NW \$ 266.77 \$53.92 & Conf. \$53.60								
ACE 2018 Services 7/1 to 7/31 (Web -\$0.00, Membership - \$12.1 & Conf. \$605.67)								•
Meetings NW	Meetings NW			\$	266.77			
Meetings NW \$ 617.82 & Conf. \$605.67) Missouri Director of Revenue \$ 25.00 Missouri Fee to incorporate as a Non-Profit Corporation Meetings NW \$ 553.92 ACE 2018 Services 8/1 to 8/31 (Web -\$75.28, Membership - \$123.05 & Conf. \$355.59) Holiday Inn Express & Suites \$ 554.00 Meeting Rooms ACE 2018 Services 9/1 to 9/30 (Web -\$16.99, Membership - \$27 & Conf. \$449.13) Meetings NW \$ 493.62 & Conf. \$337.76) and Services 10/1 to 10/31 (Web -\$22.25, Membership - \$47 & Conf. \$337.76) and Services 11 to 11/30 (Web -\$86.78, Members - \$15.92 & Conf. \$43.43) Meetings NW \$ 553.92 - \$15.92 & Conf. \$43.43) C.A. Harler Trophies & Engraving \$ 338.20 2018 Conference Awards Meetings NW \$ 24.70 Conf. \$0) Iron Wolf Manufacturing \$ 5,589.96 2018 Conf. expenses Application fee for 501(C)(3) paperwork \$ 275.00 Paperwork								
Missouri Director of Revenue \$ 25.00 Missouri Fee to incorporate as a Non-Profit Corporation ACE 2018 Services 8/1 to 8/31 (Web -\$75.28, Membership - \$123.05 & Conf. \$355.59)								•
Missouri Director of Revenue \$ 25.00 Non-Profit Corporation	Meetings NW			\$	617.82			,
ACE 2018 Services 8/1 to 8/31 (Web -\$75.28, Membership - \$123.05 & Conf. \$355.59)								•
Meetings NW \$ 553.92 \$123.05 & Conf. \$355.59 Holiday Inn Express & Suites \$ 524.00 ACE 2018 Services 9/1 to 9/30 Meetings NW \$ 493.62 & Conf. \$449.13 Meetings NW \$ 493.62 & Conf. \$337.76 and Services 10/1 to 10/31 (Web -\$22.25, Membership - \$47	Missouri Director of Revenue			\$	25.00			•
Meetings NW								ACE 2018 Services 8/1 to 8/31
Holiday Inn Express & Suites \$ 524.00								•
Holiday Inn Express & Suites \$ 524.00 Meeting Rooms	Meetings NW			\$	553.92			
ACE 2018 Services 9/1 to 9/30 (Web -\$16.99, Membership - \$27 & Conf. \$449.13)								·
Meetings NW	Holiday Inn Express & Suites			\$	524.00			Meeting Rooms
Meetings NW \$ 493.62 & Conf. \$449.13) ACE 2018 Services 10/1 to 10/31 (Web -\$22.25, Membership - \$47 & Conf. \$337.76) and Services 11 to 11/30 (Web -\$86.78, Members to 11/30 (Web -\$86.78, Members - \$15.92 & Conf. \$43.43) Meetings NW \$ 553.92 - \$15.92 & Conf. \$43.43) C.A. Harler Trophies & Engraving \$ 338.20 2018 Conference Awards Meetings NW \$ 24.70 Conf. \$0) Iron Wolf Manufacturing \$ 5,589.96 2018 Conf. expenses Application fee for 501(C)(3) paperwork								ACE 2018 Services 9/1 to 9/30
ACE 2018 Services 10/1 to 10/31 (Web -\$22.25, Membership - \$47 & Conf. \$337.76) and Services 11 to 11/30 (Web -\$86.78, Members Meetings NW \$ 553.92 - \$15.92 & Conf. \$43.43) C.A. Harler Trophies & Engraving \$ 338.20 2018 Conference Awards ACE 2018 Services 11/1 to 11/30 (Web -\$24.70, Membership - \$0.8) (Web -\$24.70, Membership - \$0.8) Iron Wolf Manufacturing \$ 5,589.96 Pay.gov \$ 275.00 ACE 2018 Services 10/1 to 10/31 2018 Conf. expenses Application fee for 501(C)(3) paperwork								(Web -\$16.99, Membership - \$27.50
Web -\$22.25, Membership - \$47	Meetings NW			\$	493.62			& Conf. \$449.13)
Web -\$22.25, Membership - \$47								
Meetings NW \$ 553.92 - \$15.92 & Conf. \$43.43) C.A. Harler Trophies & Engraving \$ 338.20 2018 Conference Awards Meetings NW ACE 2018 Services 11/1 to 11/30 (Web -\$24.70, Membership - \$0.8 (Web -\$24.70, Members								ACE 2018 Services 10/1 to 10/31
Meetings NW \$ 553.92 - \$15.92 & Conf. \$43.43) C.A. Harler Trophies & Engraving \$ 338.20 2018 Conference Awards Meetings NW ACE 2018 Services 11/1 to 11/30 (Web -\$24.70, Membership - \$0.8 (Web -\$24.70, Members								(Web -\$22.25, Membership - \$47.78
Meetings NW \$ 553.92 to 11/30 (Web -\$86.78, Members -\$15.92 & Conf. \$43.43) C.A. Harler Trophies & Engraving \$ 338.20 2018 Conference Awards ACE 2018 Services 11/1 to 11/30 (Web -\$24.70, Membership - \$0.8 (Web -\$24.70, Memb								& Conf. \$337.76) and Services 11/1
C.A. Harler Trophies & Engraving \$ 338.20 2018 Conference Awards ACE 2018 Services 11/1 to 11/30 (Web -\$24.70, Membership - \$0.8) Meetings NW \$ 24.70 Conf. \$0) Iron Wolf Manufacturing \$ 5,589.96 2018 Conf. expenses Application fee for 501(C)(3) paperwork								to 11/30 (Web -\$86.78, Membership
C.A. Harler Trophies & Engraving \$ 338.20 2018 Conference Awards ACE 2018 Services 11/1 to 11/30 (Web -\$24.70, Membership - \$0.8) Meetings NW \$ 24.70 Conf. \$0) Iron Wolf Manufacturing \$ 5,589.96 2018 Conf. expenses Application fee for 501(C)(3) paperwork	Meetings NW			\$	553.92			
ACE 2018 Services 11/1 to 11/30 (Web -\$24.70, Membership - \$0.8 (Web -\$24.70, Membership - \$								
Meetings NW \$ 24.70 (Web -\$24.70, Membership - \$0.8 Conf. \$0) Iron Wolf Manufacturing \$ 5,589.96 2018 Conf. expenses Pay.gov \$ 275.00 paperwork								ACE 2018 Services 11/1 to 11/30
Meetings NW \$ 24.70 Conf. \$0) Iron Wolf Manufacturing \$ 5,589.96 2018 Conf. expenses Pay.gov Application fee for 501(C)(3) paperwork								(Web -\$24.70, Membership - \$0 &
Iron Wolf Manufacturing \$ 5,589.96 2018 Conf. expenses Application fee for 501(C)(3) Pay.gov \$ 275.00 paperwork	Meetings NW			\$	24.70			
Pay.gov \$ 275.00 Application fee for 501(C)(3) paperwork		\neg						
Pay.gov \$ 275.00 paperwork	<u> </u>	\neg		Ė	,			•
	Day gay			_	075.00			
1072 1			40			*	11100	paperwork
Ψ 10,7 33.27 Ψ 11,000.00 Ψ 14,120.07	। ठरवा	\$	16,795.27	\$	11,508.60	\$	14,128.67	

Savings Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 387.57	January 1, 2018
Deposits				
Monthly Dividend - 1/2018-12/2018	\$ 1.25			
Total	\$ 1.25	-	\$ 388.82	

CD Account Detail	De	posits	Exp.	E	Balance	Notes
Opening Balance				\$	17,285.04	January 1, 2018
Deposits						
Dividend Payment	\$	54.90				
Dividend Payment	\$	53.87				
Dividend Payment	\$	54.64				
Dividend Payment	\$	55.41				
Dividend Payment	\$	54.38				
Total	\$	273.20	\$ -	\$	17,558.24	

Scholarship Report	D	eposits	Exp.	В	alance	Notes
Opening Balance				\$	2,817.17	January 1, 2018
2018 Silent Auction	\$	427.00				
Dividend	\$	6.46				
Dividend	\$	6.19				
Dividend	\$	6.41				
Dividend	\$	9.01				
Dividend	\$	10.14				
Total Deposits/Expenditures	\$	465.21	\$ -	\$	3,282.38	
Net Gain				\$	465.21	

Account Totals	
Checking Account	\$ 14,128.67
Savings Account	\$ 388.82
CDs	\$ 17,558.24
Total Deposits	\$ 32,075.73
Scholarship Fund (In CD above)	\$ 3,282.38

2018 Conference Report	Deposits	Exp.	Balance	Notes
2018 Conference Receipts				
Direct Payments	\$100.00		\$ 100.00	Thursday Field Trip Payments
Meetings NW - 11/ 1/2018	\$5,590.00		\$ 5,590.00	
Meetings NW - 11/20/2018	\$6,900.00		\$ 6,900.00	
Meetings NW - 1/8/2018	\$2,960.00		\$ 2,960.00	
2018 Conference Dues Payments		\$ 1,400.00		35 - 2018 Dues Payments
2018 Conference Expenses				
Meetings NW		\$ 43.47		2018 Conf. Charges (11/1- 11/30/2017)
Meetings NW		\$ 39.65		2018 Conf. Charges (12/1/2017 - 1/31/2018)
Meetings NW		\$ 55.00		2018 Conf. Charges (2/1-3/31/2018)
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Meetings NW		\$ 53.60		2018 Conf. Charges (6/1-6/30/2018)
Meetings NW		\$ 605.67		2018 Conf. Charges (7/1-7/31/2018)
Meetings NW		\$ 355.59		2018 Conf. Charges (8/1-8/31/2018)
Meetings NW		\$ 449.13		2018 Conf. Charges (9/1-9/30/2018)
Meetings NW		\$ 337.76		2018 Conf. Charges (10/1- 10/31/2018)
Meetings NW		\$ 43.43		2018 Conf. Charges (11/1- 11/30/2018)
Iron Wolf Manufacturing		\$ 100.00		2018 Conf., Deposit for Legends for Wed. Banquet
				2018 Conf. Hotel Payment for
Holiday Inn Express & Suites		\$ 524.00		Meeting Rooms
C.A. Harler Trophies & Engraving		\$ 338.20		2018 Conference Awards
				2018 Sunday Social, Monday Lunch & Dinner, Tuesday Lunch,
				Wednesday Lunch & Dinner,
Iron Wolf Manufacturing		\$ 5,589.96		Thursday Field Trip, Conf. Breaks, and Hospitality Room
Totals (Deposits & Expenses)	\$15,550.00	. ,		and Hoopitality Hoom
Net			\$ 5,614.54	

2018 Organizational			
Operations Report	Deposits	Exp.	Notes
Net Dividends	\$254.51	-	Total Dividends minus Scholarship Dividends
2018 Membership Dues (Regular)	\$800.00		20 Memberships
2018 Membership Dues (Conference)	\$1,120.00		28 Memberships
Meetings NW		\$676.13	Website Services (11/1/2017 through 11/30/2018)
Meetings NW		\$997.01	Membership Services (11/1/2017 through 11/30/2018)
Missouri Director of Revenue		\$25.00	Missouri Fee to incorporate as a Non-Profit Corporation
Pay.gov		\$ 275.00	Application fee for 501(C)(3) paperwork
Total	\$2,174.51	\$ 1,973.14	
Net Surplus		\$ 201.37	
2018 Unexpensed Payments	Deposits	Exp.	Notes
Valor Hospitality Office		\$ 1,000.00	2019 Conf. Hotel Deposit