

Association of Conservation Engineers

2018 Treasurer's Report

As of January 23, 2019

Checking Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 8,842.00	January 1, 2018
Deposits				
2018 Conference Receipts				
Direct Payments	\$ 100.00			
Meetings NW - 11/ 1/2018	\$ 5,590.00			
Meetings NW - 11/20/2018	\$ 6,900.00			
Meetings NW - 1/ 8/2018	\$ 2,960.00			Total Reciepts - \$15,550
2018 Membership Dues				
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			Total Reciepts - \$800 (20 members)
Scholarship Donations	\$ 427.00			
Interest Earned	\$ 18.27			Jan.-Dec.
Invoices/Payments				
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)
Iron Wolf Manufacturing		\$ 100.00		2018 Conf., Deposit for Legends for Wed. Banquet
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)
Valor Hospitality Office		\$ 1,000.00		2019 Conf. Hotel Deposit
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)
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		\$ 524.00		2018 Conf. Hotel Payment for Meeting Rooms
Meetings NW		\$ 493.62		ACE 2018 Services 9/1 to 9/30 (Web -\$16.99, Membership - \$27.50 & Conf. \$449.13)
Meetings NW		\$ 553.92		ACE 2018 Services 10/1 to 10/31 (Web -\$22.25, Membership - \$47.78 & Conf. \$337.76) and Services 11/1 to 11/30 (Web -\$86.78, Membership - \$15.92 & Conf. \$43.43)
C.A. Harler Trophies & Engraving		\$ 338.20		2018 Conference Awards
Meetings NW		\$ 24.70		ACE 2018 Services 11/1 to 11/30 (Web -\$24.70, Membership - \$0 & Conf. \$0)
Iron Wolf Manufacturing		\$ 5,589.96		2018 Conf. expenses
Pay.gov		\$ 275.00		Application fee for 501(C)(3) paperwork
Total	\$ 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	Deposits	Exp.	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	Deposits	Exp.	Balance	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)
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
Holiday Inn Express & Suites		\$ 524.00		2018 Conf. Hotel Payment for Meeting Rooms
C.A. Harler Trophies & Engraving		\$ 338.20		2018 Conference Awards
Iron Wolf Manufacturing		\$ 5,589.96		2018 Sunday Social, Monday Lunch & Dinner, Tuesday Lunch, Wednesday Lunch & Dinner, Thursday Field Trip, Conf. Breaks, and Hospitality Room
Totals (Deposits & Expenses)	\$15,550.00	\$ 9,935.46		
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