

Association of Conservation Engineers

2019 Treasurer's Report

As of December 31, 2019

Checking Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 17,033.63	January 1, 2019
Deposits				
2019 Conference Receipts				
Direct Payments	\$ -			
Meetings NW - 07/29/2019	\$ 5,160.00			
Meetings NW - 08/19/2019	\$ 2,640.00			
Meetings NW - 09/20/2019	\$ 16,130.00			
Meetings NW - 11/06/2019	\$ 10,060.00			
Mama's on Dauphin	\$ 200.00			
Meetings NW - 11/25/2019	\$ 15,160.00			Total Receipts - \$49,400
2019 Membership Dues				
Direct Payments				
Meetings NW - 04/09/2019	\$ 280.00			7 Members
Meetings NW - 07/02/2019	\$ 80.00			2 Members
Meetings NW - 07/29/2019	\$ 40.00			1 Member
Meetings NW - 09/20/2019	\$ 80.00			2 Members
Meetings NW - 11/06/2019	\$ 40.00			1 Member
				Total Receipts - \$520 (13 Members)
Scholarship Donations	\$ 560.00			
Interest Earned	\$ 14.77			Jan.-Dec.
2018 Conference Receipt	\$ 2,960.00			Deposited in 2019
Transfer from 48 Month CD-2095	\$ 17,567.85			CD Matured
Deposit from US Treasury	\$ 275.00			Refund from application fee for 501(C)(3)
Transfer from Savings	\$ 2,000.00			
Invoices/Payments				
Iron Wolf Manufacturing		\$ 5,589.96		2018 Conf. expenses
Pay.gov		\$ 275.00		Application fee for 501(C)(3) paperwork
Transfer to 48 month CD-3441		\$ 20,000.00		Opened CD
Transfer to Savings		\$ 5,000.00		
Meetings Northwest, Inc.		\$ 502.69		ACE 2018-2019 Services 12/1 to 1/31 (Web - \$288.71, Membership - \$72.25, Conf. - \$141.73)
Meetings Northwest, Inc.		\$ 376.00		ACE 2019 Services 2/1 to 2/28 (Web - \$222.75, Membership - \$16.25, Conf. - \$137.00)
Meetings Northwest, Inc.		\$ 2,011.71		ACE 2019 Services 3/1 to 3/31 (Web - \$1914.50, Membership - \$97.21, Conf. - \$0.00)
Meetings Northwest, Inc.		\$ 981.69		ACE 2019 Services 4/1 to 5/31 (Web - \$235.75, Membership - \$2.21, Conf. - \$743.73)
Howard Thomas		\$ 11.25		2019 MO SOS Annual Report Reimbursement
Good Time Tours		\$ 400.00		2019 Conf. Bus Deposit for Tues & Thurs Field Trips
CECU		\$ 11.00		Book of stamps
Meetings Northwest, Inc.		\$ 937.26		ACE 2019 Services 6/1 to 6/30 (Web - \$109.75, Membership - \$0.00, Conf. - \$827.51)
Meetings Northwest, Inc.		\$ 519.10		ACE 2019 Services 7/1 to 7/31 (Web - \$54.50, Membership - \$28.00, Conf. - \$375.00)
SHEL Risk Purchasing Group		\$ 354.62		2019 Conference Insurance
GulfQuest		\$ 300.00		2019 Conf. Maritime Museum Deposit for Tues
Mama's on Dauphin		\$ 200.00		2019 Conf. Caterer Deposit for Tues
Good Time Tours		\$ 1,300.00		2019 Conf. Bus Remaining Balance for Tues & Thurs Field Trips
Meetings Northwest, Inc.		\$ 1,270.91		ACE 2019 Services 8/1 to 8/31 (Web - \$136.25, Membership - \$71.50, Conf. - \$1063.16)
GulfQuest		\$ 710.00		2019 Conf. Maritime Museum Balance for Tues
Cold as Ice		\$ 8.40		2019 Conf. Ice for Hospitality Room
Good Time Tours		\$ 375.00		2019 Conf. Bus for Tues Field Trip
Subway		\$ 368.01		2019 Conf. Lunch for Tuesday
OSAA		\$ 1,000.00		2019 Conf. Supper for Tuesday
Wolf Bay Lodge		\$ 620.71		2019 Conf. Lunch for Thursday
Joanie Prenger		\$ 1,304.60		2019 Conf. Reimbursement for Bar for Tues
Terry Boyd		\$ 596.85		2019 Conf. Reimbursement for Hospitality Rm
AKD		\$ 1,090.11		2019 Conf. Lanyards, Kool Cups & Shirts
GulfQuest		\$ 235.00		2019 Conf. Museum Access for 47 Members
Meetings Northwest, Inc.		\$ 1,203.73		ACE 2019 Services 9/1 to 9/30 (Web - \$0.00, Membership - \$25.00, Conf. - \$1178.73)

Terry Boyd		\$ 50.00		2019 Conf. Wolf Bay Lodge Room Rent
C.A. Harler Trophies & Engraving		\$ 597.84		2019 Conference Awards
Meetings Northwest, Inc.		\$ 1,127.03		ACE 2019 Services 10/1 to 10/31 (Web - \$27.25, Membership - \$32.50, Conf. - \$1067.28)
The Lodge at Gulf State Park		\$ 25,242.29		
Transfer to Savings		\$ 10,000.00		
Meetings Northwest, Inc.		\$ 385.50		ACE 2019 Services 11/1 to 11/30 (Web - \$0.00, Membership - \$48.75, Conf. - \$336.75)
Total		\$ 73,247.62	\$ 84,956.26	\$ 5,324.99

Savings Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 388.82	January 1, 2019
Deposits	\$ 15,000.00			
Monthly Dividend - 1/2019-12/2019	\$ 20.64			
Transfer to Checking		\$ 2,000.00		
Total	\$ 15,020.64	\$ 2,000.00	\$ 13,409.46	

CD Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 17,503.86	January 1, 2019
Deposits				
Opened CD-3441	\$ 20,000.00			New CD - Opened on January 24, 2019
Dividend Payment - 1/14/19	\$ 54.38			
Dividend Payment - 1/24/19	\$ 9.61			
Dividend Payment - 4/24/19	\$ 110.70			
Dividend Payment - 7/24/19	\$ 111.31			
Dividend Payment - 10/24/19	\$ 113.15			
Closed CD-2095		\$ 17,567.85		CD Matured - Closed on January 24, 2019
Total	\$ 20,399.15	\$ 17,567.85	\$ 20,335.16	

Scholarship Report	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 3,272.24	January 1, 2019
2019 Silent Auction	\$ 450.00			
Dividend - 1/14/19	\$ 10.14			
Dividend - 1/24/19	\$ 1.80			
Dividend - 4/24/19	\$ 18.45			
Dividend - 7/24/19	\$ 18.56			
Dividend - 10/24/19	\$ 19.20			
Donation - 4/9/19	\$ 50.00			Don Beard
Donation - 7/29/19	\$ 10.00			Dale Gunter
Donation - 8/19/19	\$ 50.00			James Sardegna - DECRA Metal Roofing
Total Deposits/Expenditures	\$ 628.15	\$ -	\$ 3,900.39	
Net Gain			\$ 628.15	

Account Totals	
Checking Account	\$ 5,324.99
Savings Account	\$ 13,409.46
CDs	\$ 20,335.16
Total Deposits	\$ 39,069.61
Scholarship Fund (In CD above)	\$ 3,900.39
Net Gain	\$ 6,993.88

2019 Conference Report	Deposits	Exp.	Balance	Notes
2019 Conference Receipts				
Direct Payments	\$50.00		\$ 50.00	Susan Whipple Cash - Wednesday
Meetings NW - 7/29/2019	\$5,160.00	\$ 240.00	\$ 4,970.00	
Meetings NW - 8/19/2019	\$2,640.00	\$ 80.00	\$ 7,530.00	
Meetings NW - 9/20/2019	\$16,130.00	\$ 880.00	\$ 22,780.00	
Meetings NW - 11/6/2019	\$10,060.00	\$ 520.00	\$ 32,320.00	
Mama's on Dauphin	\$200.00		\$ 32,520.00	2019 Conf. Caterer Deposit for Tues Refund
Meetings NW - 11/25/2019	\$15,160.00	\$ 440.00	\$ 47,240.00	
2019 Conference Dues Payments		\$ 2,160.00		54 Memberships for 2020
2019 Conference Expenses				
Meetings NW		\$ 141.73		2019 Conf. Charges (12/1/2018-1/31/2019)
Meetings NW		\$ 137.00		2019 Conf. Charges (2/1-2/28/2019)
Meetings NW		\$ 743.73		2019 Conf. Charges (4/1-5/31/2019)
Meetings NW		\$ 827.51		2019 Conf. Charges (6/1-6/30/2019)
Meetings NW		\$ 436.60		2019 Conf. Charges (7/1-7/31/2019)
Meetings NW		\$ 1,063.16		2019 Conf. Charges (8/1-8/31/2019)
Meetings NW		\$ 1,178.73		2019 Conf. Charges (9/1-9/30/2019)
Meetings NW		\$ 1,067.28		2019 Conf. Charges (10/1-10/31/2019)
Meetings NW		\$ 336.75		2019 Conf. Charges (11/1-11/30/2019)
Valor Hospitality Office		\$ 1,000.00		2019 Conf. Hotel Deposit
Good Time Tours		\$ 400.00		2019 Conf Bus Deposit for Tues & Thurs Field Trips
SHEL Risk Purchasing Group		\$ 354.62		2019 Conference Insurance
GulfQuest		\$ 300.00		2019 Conf. Maritime Museum Deposit for Tues
Mama's on Dauphin		\$ 200.00		2019 Conf. Caterer Deposit for Tues
Good Time Tours		\$ 1,300.00		2019 Conf Bus Remaining Balance for Tues & Thurs Field Trips
GulfQuest		\$ 710.00		2019 Conf. Maritime Museum Balance for Tues
Cold as Ice		\$ 8.40		2019 Conf. Ice for Hospitality Room
Good Time Tours		\$ 375.00		2019 Conf. Bus for Tues Field Trip
Subway		\$ 368.01		2019 Conf. Lunch for Tuesday
OSAA		\$ 1,000.00		2019 Conf. Supper for Tuesday
Good Time Tours		\$ 50.00		2019 Conf. Cash for Bus Driver Tip
Wolf Bay Lodge		\$ 620.71		2019 Conf. Lunch for Thursday
Joanie Prenger		\$ 1,304.60		2019 Conf. Reimbursement for Bar for Tues
Terry Boyd		\$ 596.85		2019 Conf. Reimbursement for Hospitality Rm
AKD		\$ 1,090.11		2019 Conf. Lanyards, Kool Cups & Shirts
GulfQuest		\$ 235.00		2019 Conf. Museum Access for 47 members
Terry Boyd		\$ 50.00		2019 Conf. Wolf Bay Lodge Room Rent
C.A. Harler Trophies & Engraving		\$ 597.84		2019 Conference Awards
The Lodge @ Gulf State Park		\$ 25,242.29		2019 Conf. Hotel Charges
Totals (Deposits & Expenses)	\$ 49,400.00	\$ 43,895.92		
Net Gain			\$ 5,504.08	

2019 Organizational Operations Report	Deposits	Exp.	Notes
Net Dividends	\$ 366.41		Total Dividends minus Scholarship Dividends
2018 Conference Dues Collections	\$ 1,400.00		35 Memberships
2019 Membership Dues (Direct Pay)	\$ -		0 Memberships
2019 Membership Dues (Meetings NW)	\$ 520.00		13 Memberships (Total 48 Memberships)
Deposit from US Treasury	\$ 275.00		Refund from application fee for 501(C)(3)
Meetings NW		\$2,988.85	Website Services (12/1/2018 through 11/30/2019)
Meetings NW		\$393.67	Membership Services (12/1/2018 through 11/30/2019)
Pay.gov		\$275.00	Application fee for 501(C)(3) paperwork
Howard Thomas		\$11.25	2019 MO SOS Annual Report Reimbursement
CECU		\$11.00	Book of stamps
Total	\$ 2,561.41	\$ 3,679.77	
Net Deficient		\$ (1,118.36)	
2019 Unexpensed Payments	Deposits	Exp.	Notes