

EXECUTIVE COMMITTEE MEETING AGENDA

July 17, 2024

12:30 PM Central Time

Via Microsoft Teams

Invited Attendees:

- ~~Catalina Weaver, FL – President~~
- Nara Sin, AZ – President-Elect
- Niki Lambrou, TX – Secretary
- Michael Sestak, MO – Treasurer
- Dale Brockamp, IL – Past President
- Loren Woodin, WY – Past President
- ~~Angela Lindgren, PA – At-large Member~~
- James Rogers, AR – At-large Member

- I. Quorum (5) met.
- II. Treasurer's report:
 - a. A down payment was made to the hotel. A second payment will be made in August / September.
- III. Committee Updates:
 - a. Program/Conference-Nara Sin
 - i. Abstracts received
 1. In need of more presenters. Please spread the word.
 - ii. Sponsors/Exhibitors
 1. 1 sponsor and 1 exhibitor have submitted.
 - iii. Conference Agenda & Schedule of Activities
 1. Program has been sent to MNW to be posted.
 2. Registration hopefully opens this week, if not next.
 3. Nara will ask Autumn to post the request for presenters along with the registration information.
 4. Niki will send comments for program docs to Nara and Autumn to catch before posting.
 5. Dale is going to look into hosting the 2025 conference and will send Autumn's contact information to Nara.
- IV. Scholarship-Mike Sestak:
 - a. Scholarship winner has been selected and notified.
- V. Future Meeting Dates:
 - a. Next meeting tentatively set for August 12.
 - b. Next item on the plate is the Newsletter.
- VI. Adjournment
 - a. A motion was made to adjourn and was seconded. The motion passed.

*Meeting minutes are noted in blue.

Association of Conservation Engineers 2024 Treasurer's Report As of July 16, 2024

Checking Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 5,519.87	January 1, 2024
Deposits				
2024 Conference Receipts				
Direct Payments				
High Country Motor Lodge		\$ 6,138.37		
				Total Receipts - \$6138.37
2024 Membership Dues				
Direct Payments				
Meetings NW - 03/13/2024	\$ 130.00			2 Members
				Total Receipts - \$130 (2 Members)
Scholarship Donations	\$ -			
Interest Earned	\$ 3.05			Jan.-July
Transfer from Savings	\$ 7,500.00			
Invoices/Payments				
Meetings NW		\$ 133.85		ACE 2023 Services 12/1 to 12/31 (Website - \$23.50, Membership - \$23.50, Event - \$47.00, 4th Qtr. Membership Fees - \$39.85)
Meetings NW		\$ 245.17		ACE 2024 Services 1/1 to 2/29 (Website - \$167.25, Membership - \$73.25, Credit Card Fees - \$4.67)
Meetings NW		\$ 619.25		ACE 2024 Services 3/1 to 4/30 (Website - \$345, Event \$268.50, Credit Card Fees - \$5.75)
Meetings NW		\$ 183.75		ACE 2024 Services 5/1 to 5/31 (Website - \$99, Membership - \$54.13, Event - 30.62)
Total	\$ 7,633.05	\$ 7,320.39	\$ 5,832.53	

Savings Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 16,561.65	January 1, 2024
Deposits				
Monthly Dividend - 1/2024-12/2024	\$ 23.57			
Transfer to Checking		\$ 7,500.00		
Total	\$ 23.57	\$ 7,500.00	\$ 9,085.22	

CD Account Detail	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 22,378.70	January 1, 2024
Deposits				
Dividend Payment - 1/31/24-7/1/2024	\$ 461.83			
Total	\$ 461.83	\$ -	\$ 22,840.53	

Scholarship Report	Deposits	Exp.	Balance	Notes
Opening Balance			\$ 5,278.71	January 1, 2024
Total Deposits/Expenditures	\$ -	\$ -	\$ 5,278.71	
Net Gain			\$ -	

Account Totals	
Checking Account	\$ 5,832.53
Savings Account	\$ 9,085.22
CDs	\$ 22,840.53
Total Deposits	\$ 37,758.28
Scholarship Fund (In CD above)	\$ 5,278.71
Net Gain	\$ 673.45

2024 Conference Report	Deposits	Exp.	Balance	Notes
2024 Conference Receipts				
Direct Payments			\$ -	
2024 Conference Dues Payments		\$ -	\$ -	
2024 Conference Expenses				
High Country Motor Lodge		\$ 6,138.37		
Totals (Deposits & Expenses)	\$ -	\$ 6,138.37		
Net Loss			\$ (6,138.37)	

2024 Organizational Operations Report	Deposits	Exp.	Notes
Net Dividends	\$ 488.45		Total Dividends minus Scholarship Dividends
2023 Conference Dues Collections	\$ 800.00		
2024 Membership Dues (Direct Pay)	\$ -		
2024 Membership Dues (Meetings NW)	\$ 130.00		2 Memberships
Meetings NW		\$0.00	Website Services
Meetings NW		\$0.00	Membership Services
Missouri Secretary of State		\$0.00	2024 Annual Registration
Total	\$ 1,418.45	\$ -	
Net Surplus		\$ 1,418.45	
2024 Unexpensed Payments	Deposits	Exp.	Notes