

# Treasurer's Report

## Colorado-Wyoming AFS Fiscal Year 2013

### August 1, 2013

BEGINNING CHAPTER BALANCES - August 1, 2012	
Checking	\$35,508
Savings	\$12,133
WD Investment Fund (value fluctuates)	\$13,711
<b>TOTAL</b>	<b>\$61,352</b>

July 31, 2013 BALANCES	
	\$45,247.41
	\$12,134.51
	\$16,197.97
	<b>\$73,579.89</b>

INCOME Estimated	
Annual Meeting Registration and Food	\$22,365
Continuing Education Registration	\$1,025
Sponsorships	\$8,450
Raffle	\$2,500
Parent Chapter Rebate	
<b>TOTAL INCOME</b>	<b>\$34,340</b>

Actual	
	\$19,638.00
	\$995.00
	\$10,320.00
	\$4,306.00
	\$328.80
	<b>\$35,587.80</b>

ANNUAL MEETING EXPENSES	Estimated	Itemized	Actual
Arrangements Committee	\$15,979		Spent to Date
Food (banquet, breaks, socials) and Meeting Room Charge, AV		\$14,979	\$10,990.54
Signs, posters, contributed paper boards			\$418.35
Complimentary Rooms		\$900	\$589.32
Awards Committee	\$100		
Plaques, Frames etc.		\$100	\$59.25
Continuing Education Committee	\$500		
Continuing Education Workshop		\$1,000	\$250.00
Mentoring Committee	\$50		
Mailings, award, etc.		\$50	\$0.00
Membership Committee	\$50		
Mailings etc.		\$50	\$0.00
Paper/Poster Judging Committee	\$600		
Presenter Awards		\$100	\$0.00
Speaker gifts		\$500	\$776.61
Program Committee	\$1,000		
Program Printing		\$1,000	\$815.00
Raffle Committee	\$1,000		
Raffle (seed money)		\$1,000	\$1,423.70
Registration Committee	\$700		
Name tags, envelopes, etc.		\$200	\$106.01
Student registration/volunteer refunds		\$500	\$1,165.00
123 Signup Fee and credit card fee	\$1,092		\$1,444.90
Student Liason Committee	\$1,000		
Student social		\$1,000	\$880.00
<b>SUB-TOTAL ANNUAL MEETING EXPENSES</b>	<b>\$22,071</b>		<b>\$18,918.68</b>

ANNUAL CHAPTER EXPENSES	Estimated	Itemized	Actual
Archive Committee	\$100		
		\$100	\$0.00
Endowment Committee	\$50		
Mailings etc.		\$50	\$0.00
Registration Committee	\$620		\$257.00

Website Committee	\$100		
Web Domain Registration		\$100	\$0.00
Other	\$2,150		
Donations (Western Division)		\$500	\$1,000.00
President Travel to WD Mid-year Meeting		\$1,000	\$0.00
Tax Preparation		\$500	\$497.00
Liability Insurance		\$150	\$150.00
2014 Annual Meeting Deposit		\$1,000	\$1,000.00
<b>SUB-TOTAL ANNUAL CHAPTER EXPENSES</b>	<b>\$3,020</b>		<b>\$2,904.00</b>
<b>BYLAW APPROVED EXPENSES</b>	<b>Estimated</b>	<b>Itemized</b>	<b>Actual</b>
CSU Student Sub-unit	\$300		
Annual Contribution		\$300	\$300.00
UW Student Sub-unit	\$300		
Annual Contribution		\$300	\$300.00
Executive Committee	\$1,750		
EXCOM Meeting Lunch		\$250	\$190.73
VP Travel to WD Meeting (Boise, ID)		\$1,500	\$1,235.16
<b>BYLAW APPROVED EXPENSES</b>	<b>\$2,350</b>		<b>\$2,025.89</b>
<b>CHAPTER-APPROVED EXPENSES</b>	<b>Estimated</b>	<b>Itemized</b>	<b>Actual</b>
<b>SUB-TOTAL CHAPTER-APPROVED EXPENSES</b>	<b>\$0</b>		<b>\$0.00</b>
<b>EXCOM-APPROVED EXPENSES IN 2013 (NOT TO EXCEED \$2,000)</b>			
Undergraduate Student Memberships	\$120	\$120	\$0.00
Student Travel Grants (WD Annual Meeting)	\$500	\$500	\$0.00
AFS Illegal Stocking Web Site revision and update			\$1,000.00
Upper North Platte Otolity Microchemistry Study			\$1,000.00
<b>SUB-TOTAL EXCOM APPROVED EXPENSES</b>	<b>\$620</b>		<b>\$2,000.00</b>
<b>TOTAL PROJECTED EXPENSES</b>	<b>\$28,061</b>	<b>TOTAL EXPENSES TO DATE</b>	<b>\$25,848.57</b>
<b>SAVINGS INTEREST AND WD FUND EARNINGS</b>	<b>\$0</b>		<b>\$2,488.51</b>
<b>PROJECTED CHAPTER ENDING BALANCE</b>	<b>\$67,631</b>	<b>CURRENT BALANCE</b>	<b>\$73,579.89</b>
<b>ESTIMATED ANNUAL MEETING PROFITS</b>	<b>\$12,269</b>	<b>Annual Meeting Profit</b>	<b>\$16,669.12</b>
		<b>FY Profit</b>	<b>\$9,739.23</b>