

	October 1, 2015	July 31, 2015	Change
ASSETS			
Cash and cash equivalents			
Cash	\$26,872.44	\$43,567.95	\$16,695.51
Total cash and cash equivalents	<u>\$26,872.44</u>	<u>\$43,567.95</u>	<u>\$16,695.51</u>
Investments			
Grants Endowment Fund	\$304,587.26	\$356,624.24	\$52,036.98
Certificates of deposits	\$40,401.10	\$40,553.01	\$151.91
Total investments	<u>\$344,988.36</u>	<u>\$397,177.25</u>	<u>\$52,188.89</u>
TOTAL ASSETS	<u>\$371,860.80</u>	<u>\$440,745.20</u>	<u>\$68,884.40</u>
LIABILITIES			
Chapter investments w/in Endowment	\$78,272.06	\$136,697.63	\$58,425.57
Funds held in ???	\$600.00	\$14,020.00	\$13,420.00
TOTAL LIABILITIES	<u>\$78,872.06</u>	<u>\$150,717.63</u>	<u>\$71,845.57</u>
TOTAL ASSETS MINUS LIABILITIES	<u>\$292,988.74</u>	<u>\$290,027.57</u>	<u>-\$2,961.17</u>

	YTD	Anticipated	Total
Revenue			
Annual meeting - Portland		???	
Annual meeting seed money		\$10,000.00	\$10,000.00
Membership dues rebate	\$12,328.00		\$12,328.00
Publication income	\$9.25		\$9.25
WDAFS portion endowment fund change in value	\$8,515.11		\$8,515.11
Fund transfer from endowment	\$25,000.00		\$25,000.00
	<u>\$45,852.36</u>	<u>\$10,000.00</u>	<u>\$55,852.36</u>
Expenses			
Annual meeting			
Annual meeting - Portland			
Annual meeting seed money	\$10,000.00		\$10,000.00
Annual meeting sponsorship	\$1,500.00		\$1,500.00
Total	<u>\$11,500.00</u>	<u>\$0.00</u>	<u>\$11,500.00</u>
Business expenses			
Mid-year Executive Committee meeting	\$843.88		\$843.88
Executive Committee travel expenses	\$15,589.50	\$9,546.60	\$25,136.10
Misc. expenses (conference calls, insurance, supplies)	\$561.80		\$561.80
Total	<u>\$16,995.18</u>	<u>\$9,546.60</u>	<u>\$26,541.78</u>
Membership benefits			
Awards	\$75.00	\$4,225.00	\$4,300.00
Membership assistance (professional certification, book publication)		\$2,000.00	\$2,000.00
Small grants 2013	\$1,000.00		\$1,000.00
Small grants 2014	\$3,864.78		\$3,864.78
Small grants 2015	\$5,000.00	\$5,000.00	\$10,000.00
WNFP - Cutthroat Trout taxonomy symposium		\$2,000.00	\$2,000.00
Professional-level travel grants to Portland		\$5,000.00	\$5,000.00
Student support (scholarships, colloquium, travel)	\$1,500.00	\$10,000.00	\$11,500.00
Total	<u>\$11,439.78</u>	<u>\$28,225.00</u>	<u>\$39,664.78</u>
TOTAL EXPENSES	<u>\$39,934.96</u>	<u>\$37,771.60</u>	<u>\$77,706.56</u>
NET GAIN or LOSS			(\$21,854.20)