

	October 1, 2016	April 30, 2017	Change
<b>ASSETS</b>			
Cash and cash equivalents			
Cash	\$71,213.33	\$68,026.50	-\$3,186.83
Total cash and cash equivalents	<u>\$71,213.33</u>	<u>\$68,026.50</u>	<u>-\$3,186.83</u>
Investments			
Grants Endowment Fund	\$335,659.11	\$363,720.72	\$28,061.61
Certificate of deposits	\$40,787.80	\$40,947.74	\$159.94
Total investments	<u>\$376,446.91</u>	<u>\$404,668.46</u>	<u>\$28,221.55</u>
<b>TOTAL ASSETS</b>	<b><u>\$447,660.24</u></b>	<b><u>\$472,694.96</u></b>	<b><u>\$25,034.72</u></b>
<b>LIABILITIES</b>			
Chapter investments w/in Endowment	\$142,116.66	\$165,917.45	\$23,800.79
Funds held for others	\$3,278.42	\$3,778.42	\$500.00
Outstanding checks	\$1,516.83	\$6,651.18	\$5,134.35
<b>TOTAL LIABILITIES</b>	<b><u>\$146,911.91</u></b>	<b><u>\$176,347.05</u></b>	<b><u>\$29,435.14</u></b>
<b>TOTAL ASSETS MINUS LIABILITIES</b>	<b><u>\$300,748.33</u></b>	<b><u>\$296,347.91</u></b>	<b><u>-\$4,400.42</u></b>

	YTD	Anticipated	Total
<b>Revenue</b>			
Annual meeting - Missoula		\$1,027.00	\$1,027.00
Membership dues rebate	\$12,832.00	\$0.00	\$12,832.00
Publication income	\$9.25	\$0.00	\$9.25
WDAFS portion endowment fund change in value		???	\$0.00
Fund transfer from endowment	\$11,000.00	\$0.00	\$11,000.00
<b>TOTAL REVENUE</b>	<b><u>\$23,841.25</u></b>	<b><u>\$1,027.00</u></b>	<b><u>\$24,868.25</u></b>
<b>Expenses</b>			
Annual meeting			
Annual meeting - Missoula	\$5,000.00		\$5,000.00
Annual meeting - Anchorage		\$2,000.00	\$2,000.00
AFS Annual meeting sponsorship - Tampa	\$0.00		\$0.00
Total	<u>\$5,000.00</u>	<u>\$2,000.00</u>	<u>\$7,000.00</u>
Business expenses			
Mid-year Executive Committee meeting	\$631.45		\$631.45
Executive Committee travel expenses	\$9,583.33	\$18,313.15	\$27,896.48
Misc. expenses (conference calls, insurance, supplies)	\$802.83	\$141.60	\$944.43
Total	<u>\$11,017.61</u>	<u>\$18,454.75</u>	<u>\$29,472.36</u>
Membership benefits			
Awards		\$772.78	\$772.78
Travel grants for award winners		\$3,000.00	\$3,000.00
Membership assistance (professional certification, book publication)		\$1,500.00	\$1,500.00
Outreach		\$0.00	\$0.00
Small grants 2015		\$980.55	\$980.55
Small grants 2016	\$3,500.00	\$572.66	\$4,072.66
Small grants 2017		\$5,000.00	\$5,000.00
Western Native Fishes Project - Database fee		\$1,000.00	\$1,000.00
Young Professional-level travel grants to Missoula		\$2,000.00	\$2,000.00
Professional-level travel grants to Missoula	\$300.00	\$1,700.00	\$2,000.00
International travel grants to Missoula		\$1,500.00	\$1,500.00
Student support (scholarships, colloquium, travel)	\$5,000.00	\$6,000.00	\$11,000.00
Total	<u>\$8,800.00</u>	<u>\$24,025.99</u>	<u>\$32,825.99</u>
<b>TOTAL EXPENSES</b>	<b><u>\$24,817.61</u></b>	<b><u>\$44,480.74</u></b>	<b><u>\$69,298.35</u></b>
<b>NET GAIN or LOSS</b>			<b>(\$44,430.10)</b>