

	October 1, 2015	February 29, 2016	Change
ASSETS			
Cash and cash equivalents			
Cash	\$33,945.86	\$80,580.38	\$46,634.52
Total cash and cash equivalents	<u>\$33,945.86</u>	<u>\$80,580.38</u>	<u>\$46,634.52</u>
Investments			
Grants Endowment Fund	\$328,097.83	\$289,588.28	-\$38,509.55
Certificate of deposits	\$40,559.41	\$40,662.76	\$103.35
Total investments	<u>\$368,657.24</u>	<u>\$330,251.04</u>	<u>-\$38,406.20</u>
TOTAL ASSETS	<u>\$402,603.10</u>	<u>\$410,831.42</u>	<u>\$8,228.32</u>
LIABILITIES			
Chapter investments w/in Endowment	\$140,359.44	\$126,688.10	-\$13,671.34
Funds held for others	\$12,923.55	\$22,606.85	\$9,683.30
Outstanding checks	\$550.00	\$7,625.94	\$7,075.94
TOTAL LIABILITIES	<u>\$153,832.99</u>	<u>\$156,920.89</u>	<u>\$3,087.90</u>
TOTAL ASSETS MINUS LIABILITIES	<u>\$248,770.11</u>	<u>\$253,910.53</u>	<u>\$5,140.42</u>

	YTD	Anticipated	Total	
Revenue				
Annual meeting - Portland	\$50,000.00		\$50,000.00	
Annual meeting - Reno		\$16,000.00	\$16,000.00	
Membership dues rebate		\$13,500.00	\$13,500.00	
Publication income		\$10.00	\$10.00	
WDAFS portion endowment fund change in value		???	\$0.00	*\$8,515.11 in FY14-15
Fund transfer from endowment	\$3,000.00	\$31,000.00	\$34,000.00	
	TOTAL REVENUE	\$53,000.00	\$60,510.00	\$113,510.00
Expenses				
Annual meeting				
Annual meeting - Reno	\$2,000.00		\$2,000.00	
Annual meeting - Missoula	\$5,000.00		\$5,000.00	*Check cut 3/8/2016
AFS Annual meeting sponsorship - Kansas City		\$1,500.00	\$1,500.00	
	Total	<u>\$7,000.00</u>	<u>\$1,500.00</u>	<u>\$8,500.00</u>
Business expenses				
Mid-year Executive Committee meeting	\$631.45		\$631.45	
Executive Committee travel expenses	\$10,143.70	\$17,740.36	\$27,884.06	
Misc. expenses (conference calls, insurance, supplies)	\$226.40	\$65.60	\$292.00	
	Total	<u>\$11,001.55</u>	<u>\$17,805.96</u>	<u>\$28,807.51</u>
Membership benefits				
Awards	\$169.96	\$1,930.04	\$2,100.00	
Travel grants for award winners	\$450.00	\$3,050.00	\$3,500.00	
Membership assistance (professional certification, book publication)		\$3,000.00	\$3,000.00	
Outreach		\$1,000.00	\$1,000.00	
Small grants 2015	\$1,916.76	\$1,381.38	\$3,298.14	
Small grants 2016		\$10,000.00	\$10,000.00	
Western Native Fishes Project - Database fee		\$1,000.00	\$1,000.00	
Young Professional-level travel grants to Reno		\$2,123.00	\$2,123.00	
Professional-level travel grants to Reno		\$2,984.00	\$2,984.00	
International travel grants to Reno		\$1,000.00	\$1,000.00	
Student support (scholarships, colloquium, travel)	\$5,000.00	\$11,040.00	\$16,040.00	
	Total	<u>\$7,536.72</u>	<u>\$38,508.42</u>	<u>\$46,045.14</u>
	TOTAL EXPENSES	<u>\$25,538.27</u>	<u>\$57,814.38</u>	<u>\$83,352.65</u>
	NET GAIN or LOSS		\$30,157.35	