TO: MTAFS ExCom

FROM: Bruce Roberts, MTAFS Secretary/Treasurer

SUBJECT: Treasurer’s Report, 9/11/2014 to 1/21/2015

DATE: 22 January 2015

**1. Total Chapter Assets/ Liabilities** *as of 1/25/2015*

|  |  |  |  |
| --- | --- | --- | --- |
| PayPal account  First Interstate Bank account | |  | $3,712.85  $1,661.93 |
| Trust fund(PAX World) |  |  | $32,833.25 |
| Wally McClure scholarship fund (Waddell & Reed) | |  | $36,423.64 |
| **Total** |  |  | **$74,631.67** |

**2. PayPal account**

|  |  |  |  |
| --- | --- | --- | --- |
| Starting balance | 9/11/2014 |  | $0.00 |
|  |  |  |  |
| Ending balance | 1/21/2015 |  | **$3,712.85** |

**3. Checking account—First Interstate Bank**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Starting balance | 9/11/2014 |  | $810.93 | |
| Gains/(Loss)  (Gains)/Loss |  |  | -$199.00  +$1,050.00 | |
| Ending balance | 1/21/2015 |  | **$1,661.93** | |
| **Withdrawals for the period** | | |  | |
| 11/13/2014 | 1369 | Rosauers (Stamps) | | $49.00 |
| 12/17/2014 | 1370 | AFS (Liability Insurance) | | $150.00 |
| *Total withdrawals for the period* | | | *$199.00* | |
| **Deposits for the period** | | |  | |
| 12/16/2014  12/16/2014  12/16/2014 |  | Oregon RFID (Sponsorship)  MFWP (Sponsorship)  Morrison-Maierle (Sponsorship) | $500.00  $300.00  $250.00 | |
| *Total deposits for the period* | | | *$1,050.00* | |

**4. Trust fund—PAX World fund balance**

|  |  |  |  |
| --- | --- | --- | --- |
| Starting balance | 9/11/2014 |  | $32,390.72 |
| (Gains)/Loss  Gain)/(Loss) |  |  | +$442.53  -$0.00 |
| Ending balance | 1/21/2015 |  | **$32,833.25** |

**5. Wally McClure scholarship fund (Waddell & Reed)**

|  |  |  |  |
| --- | --- | --- | --- |
| Starting balance | 9/11/2014 |  | $37,935.64 |
| (Gains)/Loss  Gains/(Loss) |  |  | +$0.00  -$1,512.00 |
| Ending balance | 1/21/2015 |  | **$36,423.64** |