TO: MTAFS ExCom

FROM: Bruce Roberts, Secretary/Treasurer

SUBJECT: Treasurer’s Report, 1/20/2015 to 2/20/2015

DATE: 20 February 2015

**1. Total Chapter Assets/ Liabilities** *as of 2/20/2015*

|  |  |  |  |
| --- | --- | --- | --- |
| PayPal  First Interstate Bank | |  | $347.26  $26,535.95 |
| Trust Fund(PAX World) |  |  | $33,320.39 |
| Wally McClure scholarship fund (Waddell & Reed) | |  | $37,009.27 |
| **Total** |  |  | **$97,212.87** |

**2. PayPal account**

|  |  |  |  |
| --- | --- | --- | --- |
| Starting balance | 1/21/2015 |  | $3,712.85 |
|  |  |  |  |
| Ending balance | 2/20/2015 |  | **$347.26** |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Starting balance | 1/21/2015 |  | $1,661.93 | |
| Gains/(Loss)  (Gains)/Loss |  |  | -$374.98  +$25,250.00 | |
| Ending balance | 2/20/2015 |  | **$26,535.95** | |
| **Withdrawals for the period** | | |  | |
| 2/3/2015 | 1371 | Earl Radonski (Picture Frames) | | $20.00 |
| 2/5/2015  2/20/2015 | 1372  Withdrawal | Staples (Name Badges)  Cash Box | | $54.98  $300.00 |
| *Total withdrawals for the period* | | | *$374.98* | |
| **Deposits for the period** | | |  | |
| 1/26/2015  2/4/2015  2/6/2015  2/11/2015  2/18/2015  2/18/2015  2/18/2015  2/18/2015  2/20/2015 |  | PayPal (Transfer)  PayPal (Transfer)  PayPal (Transfer)  PayPal (Transfer)  Montana Trout Unlimited (Sponsorship)  Frigid Units, Inc. (Sponsorship)  Allied Engineering (Sponsorship)  River Design Group, Inc. (Sponsorship)  PayPal (Transfer) | $5,000.00  $5,000.00  $5,000.00  $5,000.00  $100.00  $100.00  $50.00  $1,000.00  $4,000.00 | |
| *Total deposits for the period* | | | *$25,250.00* | |

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

|  |  |  |  |
| --- | --- | --- | --- |
| Starting balance | 1/21/2015 |  | $32,833.25 |
| (Gains)/Loss  Gain)/(Loss) |  |  | +$487.14  -$0.00 |
| Ending balance | 2/20/2015 |  | **$33,320.39** |

**5. Wally McClure Scholarship Fund (Waddell & Reed)**

|  |  |  |  |
| --- | --- | --- | --- |
| Starting balance | 1/21/2015 |  | $36,423.64 |
| (Gains)/Loss  Gains/(Loss) |  |  | +$585.63  -$0.00 |
| Ending balance | 2/20/2015 |  | **$37,009.27** |