TO: MTAFS ExCom

FROM: Bruce Roberts, Secretary/Treasurer

SUBJECT: Treasurer’s Report, 3/17/2015 to 9/11/2015

DATE: 11 September 2015

**1. Total Chapter Assets/ Liabilities** *as of 9/11/2015*

|  |  |  |  |
| --- | --- | --- | --- |
| PayPal  First Interstate Bank (Checking) | |  | $61.10  $349.89 |
| PAX World (Resource Action Fund) |  |  | $29,887.07 |
| Waddell & Reed (Wally McClure Scholarship) | |  | $34,706.48 |
| **Total** |  |  | **$65,004.54** |

**2. PayPal Account**

|  |  |  |  |
| --- | --- | --- | --- |
| Starting balance | 3/17/2015 |  | $61.10 |
|  |  |  |  |
| Ending balance | 9/11/2015 |  | **$61.10** |

**3. First Interstate Bank – Checking Account**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Starting balance | 3/17/2015 |  | $9,138.88 | |
| Gains/(Loss)  (Gains)/Loss |  |  | -$12,004.99  +$3,216.00 | |
| Ending balance | 9/11/2015 |  | **$349.89** | |
| **Withdrawals for the period** | | |  | |
| 3/24/2015 | 1386 | WDAFS (Portland Meeting Sponsorship) | | $1,500.00 |
| 3/24/2015  3/30/2015  4/22/2015  4/22/2015  4/27/2015  5/12/2105  5/12/2015  6/2/2015  6/9/2015  8/26/2015  8/26/2015 | 1387  1388  1389  1390  1391  1392  1393  1394  1395  1396  1397 | WDAFS (Cutthroat Trout Workshop)  Yaak Valley Forest Council (2015 RAF)  AFS (Best Paper Plaques)  Big Hole Watershed Committee (2015 RAF)  Office Depot (Thumb Drive)  Annie Miller (2015 RAF)  MFWP (Adam Strainer 2015 RAF)  Master Card (Trout Congress donation)  Dave Stagliano, Aquatic Ecologist (2015 RAF)  Gallik & Bremer, P.C. (Amicus Brief)  Pat Saffel (AFS Meeting Registration, Portland)) | | $1,000.00  $500.00  $50.00  $3,000.00  $19.99  $2,000.00  $1,000.00  $500.00  $1,000.00  875.00  560.00 |
| *Total withdrawals for the period* | | | *-$12,004.99* | |
| **Deposits for the period** | | |  | |
| 5/7/2015  8/20/2015  8/20/2015 |  | PAX World Fund (Redemption)  AFS (Rebate Check)  Great Plains Fish. Workers Ass. (Scholarship) | $2,000.00  $216.00  $1,000.00 | |
| *Total deposits for the period* | | | *+$3,216.00* | |

**4. PAX World – Resource Action Fund**

|  |  |  |  |
| --- | --- | --- | --- |
| Starting balance | 3/17/2015 |  | $33,209.04 |
| Asset Gain/(Loss)  Redemption |  |  | -$1,321.97  -$2,000.00 |
| Ending balance | 9/11/2015 |  | **$29,887.07** |

**5. Waddell & Reed -Wally McClure Scholarship**

|  |  |  |  |
| --- | --- | --- | --- |
| Starting balance | 3/17/2015 |  | $35,246.04 |
| Asset Gain/(Loss) |  |  | -$539.56 |
| Ending balance | 9/11/2015 |  | **$34,706.48** |