

**2015-2016 AZ/NM Chapter Annual Budget**

Reporting begins 1/1/15- 12/31/15

Category and Description	Proposed Budget	Actual Income & Expenses as of 12/31/2015
<b>INCOME</b>		
2015 JAMeeting (includes all dues)	\$0.00	
Piscicide Course Dues	\$900.00	\$1,200.00
Dues Collected (AFS)	\$400.00	\$375.00
		\$120.00
Raffle	\$1,000.00	\$0.00
Logo Merchandise Income	\$300.00	\$660.00
Dues from Parent (2013)	\$500.00	\$840.00
Chapter Rebate (2013)	\$100.00	\$160.00
Dues from Parent (2014)	\$500.00	\$1,070.00
Chapter Rebate (2014)	\$100.00	\$151.20
WD Meeting Parent Support	\$500.00	\$500.00
<b>TOTAL INCOME</b>	<b>\$4,300.00</b>	<b>\$5,076.20</b>

**EXPENSES**

**2015 JAM Las Cruces, New Mexico**

Meeting Room Reservation	\$200.00	\$0.00
Best Student Poster	\$50.00	\$50.00
Best Student Paper	\$50.00	\$50.00
Plaque for Conservationist of the Year	\$25.00	\$25.00
Plaque for Professional of the Year	\$25.00	\$25.00
Plaque for Fishhead Award	\$25.00	\$0.00
Past President Award	\$50.00	\$50.00
Past President Plaque	\$25.00	\$25.00
Past Secretary Plaque	\$25.00	
Past Secretary Award	\$50.00	
Conservationist of the Year Travel/Registration	\$0.00	\$538.05
Student Workers	\$700.00	\$0.00
Photo Contest	\$200.00	\$0.00
Plenary Travel Expenses	\$600.00	\$0.00
Raffle Prize Purchase	\$200.00	\$0.00
Piscicide Speaker Reimbursement	\$300.00	\$587.20
		\$318.94
Membership Travel Fund	\$0.00	\$175.00
		\$75.00
Quiz Bowl Prizes	\$25.00	\$70.00
AV Costs	\$0.00	\$75.00
Keg Costs	\$300.00	\$393.25
Conference Fees to Resort	\$27,000.00	\$0.00
AZ TWS Dues Refund	\$200.00	\$0.00
NM TWS Dues Refund	\$150.00	\$0.00
SW TWS Dues Refund	\$100.00	\$0.00
TWS CONTINUEING ED	\$2,000.00	\$0.00
Refunds & Reimbursements	\$0.00	\$63.38
<b>Total 2015 JAM expenses</b>	<b>\$32,300.00</b>	<b>\$2,520.82</b>

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**Mid-Term ExCom Meeting and Cont. Ed (2015)**

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Retreat Travel	\$400.00	\$300.20
Retreat Lodging	\$300.00	\$194.46
Retreat Reimbursed Meals	\$100.00	
<b>Total Retreat Expenses</b>	<b>\$800.00</b>	<b>\$494.66</b>

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**AZ/NM Excom/Student/ Committee Retreat (2015)**

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Food	\$100.00	\$0.00
Travel Reimbursement for NM	\$100.00	\$0.00
<b>Total AZ/NM Excom Travel Expenses</b>	<b>\$200.00</b>	<b>\$0.00</b>

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**Other Excom Travel Expenses:**

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Student Colloquim Travel Award	\$0.00	\$0.00
Parent Society Meeting 2015 (Portland)	\$1,000.00	\$590.00
		\$340.01
		\$553.08
		\$134.98
WDAFS Meeting 2015 (Portland)	\$1,000.00	
Additional Chapter Member WD Travel	\$500.00	\$500.00
WD PROVIDED FUDNING FOR TRAVEL	\$500.00	\$500.00
<b>Total Excom Travel Expenses</b>	<b>\$3,000.00</b>	<b>\$2,618.07</b>

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**Excess Funds from previous meetings**

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Student Sub-Chapters	\$1,000.00	\$0.00
Small Grants with Excess funds	\$2,000.00	\$0.00
Continuing Education	\$2,000.00	\$0.00
<b>Total Excess Funds from previous meetings</b>	<b>\$5,000.00</b>	<b>\$0.00</b>

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**Awards:**

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Miles McInnis Student Scholarships	\$2,000.00	\$1,000.00
		\$1,000.00
<b>Total Awards</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>

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**Miscellaneous Expenses:**

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Donation to WDAFS for 2016 Annual Mtg	\$750.00	\$500.00
logo merchandise/letterhead	\$1,000.00	\$21.00
		\$1,029.00
<b>Total Miscellaneous</b>	<b>\$1,750.00</b>	<b>\$1,550.00</b>

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**Investments**

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Endowment contribution 2015	\$500.00	\$500.00
<b>Total Investment Contribution</b>	<b>\$500.00</b>	<b>\$500.00</b>

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**TOTAL EXPENSES** **\$39,850.00**

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**Non meeting year Total Expenses** **\$8,500.00** **\$9,683.55**

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**NET BALANCE** **\$28,445.77**

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