2015-2016 AZ/NM Chapter Annual Budget

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

Category and Description Proposed Budget		Act	Actual Income &	
	Toposed Dudget	Expens	Expenses as of 12/31/2015	
INCOME				
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	
TOTAL INCOME	\$4,300	.00	\$5,076.20	

EXPENSES

2015 JAM Las Cruses, 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 Reimbursment	\$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
Total 2015 JAM expenses	\$32,300.00	\$2,520.82

Retreat Tavel\$100.00\$300.20Retreat Reimbursed Meals\$300.00\$194.46Atreat Reimbursed Meals\$100.00\$494.66AZINI Excom/Student/Committee Retreat (2015)\$100.00\$0.00Food\$100.00\$0.00Total AZINI Excom/Student/Committee Retreat (2015)\$100.00\$0.00Total AZINI Excom/Student/Committee Retreat (2015)\$100.00\$0.00Total AZINI Excom/Travel Expenses:\$200.00\$0.00Student Colloquin Tavel Avard\$0.00\$50.00Parent Society Meeting 2015 (Portland)\$1,000.00\$330.01Student Colloquin Tavel Avard\$50.00\$500.00Student Colloquin Tavel Avard\$50.00\$500.00VDAFS Meeting 2015 (Portland)\$1,000.00\$134.90Student Colloquin Tavel Expenses\$3,000.00\$500.00WDAFS Meeting 2015 (Portland)\$1,000.00\$500.00Additional Chapter Member WD Tavel\$500.00\$500.00Student Sub-Chapters\$1,000.00\$4,66Student Sub-Chapters\$1,000.00\$0.00Continuing Education\$2,000.00\$0.00Total Excess Funds from previous meetings\$5,000.00\$0.00Total Avards\$2,000.00\$1,000.00Student Sub-Chapters\$1,000.00\$1,000.00Student Collextings\$2,000.00\$1,000.00Total Excess Funds from previous meetings\$2,000.00\$1,000.00Student Collextings\$1,750.00\$1,000.00Student Collextings\$1,750.00\$1,000.00 <th>Mid-Term ExCom Meeting and Cont. Ed (2015)</th> <th></th> <th></th>	Mid-Term ExCom Meeting and Cont. Ed (2015)		
Retreat Reimbursed Meals\$100.00Total Retreat Expenses\$800.00\$494.66AZYNM Excom/Student/ Committee Retreat (2015)5100.00\$0.00Travel Reimbursement for NM\$100.00\$0.00Total AZ/M Excom Travel Expenses\$200.00\$0.00Other Excom Travel Expenses\$200.00\$0.00Student Colloquin Travel Award\$0.00\$0.00Parent Society Meeting 2015 (Portland)\$1,000.00\$550.00WDAFS Meeting 2015 (Portland)\$1,000.00\$500.00Additional Chapter Member WD Travel\$500.00\$500.00Out Devolution Travel Expenses\$3,000.00\$500.00WDAFS Meeting 2015 (Portland)\$1,000.00\$500.00Additional Chapter Member WD Travel\$500.00\$500.00VD PROVIDED FUDNING FOR TRAVEL\$500.00\$2,618.07Excess Funds from previous meetings\$1,000.00\$0.00Smaller Shedneris\$1,000.00\$0.00Small Grants with Excess funds\$2,000.00\$0.00Coat al Xards\$2,000.00\$1,000.00Student Scholarships\$1,000.00\$1,000.00Total Awards\$2,000.00\$1,000.00Miles McInnis Student Scholarships\$2,000.00\$1,000.00Student Scholarships\$2,000.00\$1,000.00Total Awards\$2,000.00\$1,000.00Student Scholarships\$2,000.00\$1,000.00Student Scholarships\$2,000.00\$2,000.00Student Scholarships\$2,000.00\$1,000.00Student Scholarships<	Retreat Travel	\$400.00	\$300.20
Total Retreat Expenses\$800.00\$494.66AZINK Excon/Student/ Committee Retreat (2015)5100.00\$0.00Food\$100.00\$0.00Travel Reimbursement for NM\$100.00\$0.00Total AZINK Excon Travel Expenses\$200.00\$0.00Other Excon Travel Expenses:\$0.00\$0.00Student Colloquim Travel Award\$0.00\$50.00Parent Society Meeting 2015 (Portland)\$1,000.00\$340.01Student Colloquim Travel Award\$0.00\$500.00Parent Society Meeting 2015 (Portland)\$1,000.00\$340.01Additional Chapter Member WD Travel\$500.00\$500.00WDAFS Meeting 2015 (Portland)\$1,000.00\$500.00WDAFS Meeting 2015 (Portland)\$1,000.00\$500.00WDAFS Meeting 2015 (Portland)\$1,000.00\$500.00Stall Excom Travel Expenses\$3,000.00\$2,618.07Excess Funds from previous meetings\$1,000.00\$0.00Small Grane with Excess funds\$2,000.00\$0.00Student Sub-Chapters\$2,000.00\$0.00Total Excess Funds from previous meetings\$2,000.00\$1,000.00Student Student Scholarships\$2,000.00\$1,000.00Total Awards\$2,000.00\$1,000.00Student Subcharships\$2,000.00\$1,000.00Total Awards\$2,000.00\$1,000.00Student Scholarships\$2,000.00\$1,000.00Student Scholarships\$2,000.00\$1,000.00Student Scholarships\$2,000.00\$500.00St			\$194.46
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Excess Funds from previous meetings 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 Total Excess Funds from previous meetings \$5,000.00 \$0.00 Awards:	WD PROVIDED FUDNING FOR TRAVEL	\$500.00	\$500.00
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Small Grants with Excess funds\$2,000.00\$0.00Continuing Education\$2,000.00\$0.00Total Excess Funds from previous meetings\$5,000.00\$0.00Awards:	Excess Funds from previous meetings		
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Total Excess Funds from previous meetings\$5,000.00\$0.00Awards:	Small Grants with Excess funds	\$2,000.00	\$0.00
Awards:Miles McInnis Student Scholarships\$2,000.00\$1,000.00Total Awards\$2,000.00\$1,000.00Miscellaneous Expenses:*********************************	Continuing Education	\$2,000.00	\$0.00
Miles McInnis Student Scholarships \$2,000.00 \$1,000.00 Total Awards \$2,000.00 \$2,000.00 Miscellaneous Expenses:	Total Excess Funds from previous meetings	\$5,000.00	\$0.00
Total Awards\$1,000.00Miscellaneous Expenses:Donation to WDAFS for 2016 Annual Mtg\$750.00logo merchandise/letterhead\$1,000.00\$21.00\$1,029.00Total Miscellaneous\$1,750.00Investments\$1,550.00Endowment contribution 2015\$500.00Total Investment Contribution\$500.00\$500.00\$500.00TOTAL EXPENSES\$39,850.00Non meeting year Total Expenses\$8,500.00\$9,683.55	Awards:		
Total Awards \$2,000.00 \$2,000.00 Miscellaneous Expenses:	Miles McInnis Student Scholarships	\$2,000.00	
Miscellaneous Expenses:Donation to WDAFS for 2016 Annual Mtg\$750.00logo merchandise/letterhead\$1,000.00\$21.00\$1,029.00Total Miscellaneous\$1,750.00Investments\$1,750.00Endowment contribution 2015\$500.00Total Investment Contribution\$500.00\$500.00\$500.00TOTAL EXPENSES\$39,850.00Non meeting year Total Expenses\$8,500.00			\$1,000.00
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Total Miscellaneous\$1,750.00\$1,550.00InvestmentsEndowment contribution 2015\$500.00\$500.00Total Investment Contribution\$500.00\$500.00TOTAL EXPENSES\$39,850.00\$9,683.55Non meeting year Total Expenses\$8,500.00\$9,683.55	logo merchandise/letterhead	\$1,000.00	
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Endowment contribution 2015\$500.00\$500.00Total Investment Contribution\$500.00\$500.00TOTAL EXPENSES\$39,850.00Non meeting year Total Expenses\$8,500.00	Total Miscellaneous	\$1,750.00	\$1,550.00
Total Investment Contribution\$500.00TOTAL EXPENSES\$39,850.00Non meeting year Total Expenses\$8,500.00\$9,683.55			
TOTAL EXPENSES\$39,850.00Non meeting year Total Expenses\$8,500.00\$9,683.55	Endowment contribution 2015	\$500.00	\$500.00
Non meeting year Total Expenses \$8,500.00 \$9,683.55	Total Investment Contribution	\$500.00	\$500.00
	TOTAL EXPENSES	\$39,850.00	
NET BALANCE \$28,445.77	Non meeting year Total Expenses	\$8,500.00	\$9,683.55
	NET BALANCE		\$28,445.77