

Treasurer's Report

July 2017

Account balances as of July 31, 2017:

Account	Balance
<i>Highway Federal Credit Union Accounts:</i>	
Savings	\$ 1,135.96
Checking	\$ 5,341.42
Money Market	\$ 10,197.76
<i>Subtotal</i>	<i>\$ 16,675.14</i>
<i>Other Accounts</i>	
PayPal	\$ 5,501.84
Total	\$ 22,176.98

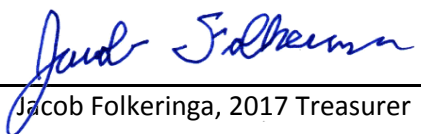
Notes:

Younger Member Committee Balance \$ (9.05)

Attachments:

1. Year-to-Date Budget Summary
2. Monthly Banking Summary
3. July Summer Social and Fundraiser Meeting Summary

Respectfully Submitted:



Jacob Folkeringa, 2017 Treasurer

August 10, 2017

Date

Year-to-Date Budget Summary

1/1/2017 - 7/31/2017

2017 Annual Budget

<u>Category</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>Difference</u>
INCOME			
Annual Meeting	\$ -	\$ 2,500.00	\$ (2,500.00)
District IV Surplus	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -
Interest	\$ 9.45	\$ 20.00	\$ (10.55)
Member Dues	\$ 3,141.99	\$ 2,900.00	\$ 241.99
Newsletter / Directory / Website Advertising	\$ 6,224.90	\$ 5,500.00	\$ 724.90
Professional Development	\$ -	\$ 200.00	\$ (200.00)
Section Meetings	\$ 5,044.67	\$ 8,000.00	\$ (2,955.33)
Scholarship Fundraiser	\$ -	\$ 250.00	\$ (250.00)
Younger Member Committee Events	\$ 78.47	\$ 500.00	\$ (421.53)
TOTAL INCOME	\$ 14,499.48	\$ 19,870.00	\$ (5,370.52)
EXPENSES			
Annual Meeting	\$ -	\$ 3,500.00	\$ 3,500.00
District IV Conference	\$ -	\$ -	\$ -
District IV Initiatives	\$ -	\$ 250.00	\$ 250.00
Tax Filings	\$ -	\$ -	\$ -
Miscellaneous (printing, postage, supplies, Quicken upgrade, etc.)	\$ 99.82	\$ 150.00	\$ 50.18
Professional Development	\$ -	\$ 200.00	\$ 200.00
Promotional Materials	\$ -	\$ 100.00	\$ 100.00
Scholarships	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
Section Meetings	\$ 4,861.94	\$ 9,000.00	\$ 4,138.06
Speaker Gifts / Certificates / Plaques	\$ 746.64	\$ 1,000.00	\$ 253.36
Young Transportation Professional - Conference Stipend	\$ -	\$ 650.00	\$ 650.00
Student Activities (U of M / NDSU / SDSU)	\$ 250.00	\$ 3,000.00	\$ 2,750.00
Subsidy of Int'l and District Mtg. for Pres. & Past Pres.	\$ 695.00	\$ 2,250.00	\$ 1,555.00
Website	\$ 0.30	\$ 1,300.00	\$ 1,299.70
Web Communications	\$ 376.54	\$ 250.00	\$ (126.54)
Younger Member Committee Events	\$ 93.05	\$ 500.00	\$ 406.95
TOTAL EXPENSES	\$ 8,123.29	\$ 24,150.00	\$ 16,026.71
NET	\$ 6,376.19	\$ (4,280.00)	\$ 10,656.19

Notes:

Monthly Banking Summary

7/1/2017 - 7/31/2017

Category

INCOME

Annual Meeting	\$	-	
District IV Surplus	\$	-	
Donations	\$	-	
Interest	\$	1.30	
Member Dues	\$	-	
Newsletter / Directory / Website Advertising	\$	300.00	
Professional Development	\$	-	
Section Meetings			
July Summer Social and Fundraiser Meeting			
PayPal	\$	864.90	(1)
Check	\$	420.00	
Scholarship Fundraiser	\$	-	
Younger Member Committee Events	\$	-	
TOTAL INCOME	\$	1,586.20	

EXPENSES

Annual Meeting	\$	-	
District IV Conference	\$	-	
District IV Initiatives	\$	-	
Tax Filings	\$	-	
Miscellaneous (printing, postage, supplies, Quicken upgrade, etc.)	\$	5.42	(2)
Professional Development	\$	-	
Promotional Materials	\$	-	
Scholarships	\$	-	
Section Meetings			
March Section Meeting - Fargo	\$	567.04	(3)
July Summer Social and Fundraiser Meeting	\$	850.00	(4)
Speaker Gifts / Certificates / Plaques	\$	746.64	(5)
Young Transportation Professional - Conference Stipend	\$	-	
Student Activities (U of M / NDSU / SDSU)	\$	-	
Subsidy of Int'l and District Mtg. for Pres. & Past Pres.	\$	-	
Website	\$	-	
Web Communications	\$	-	
Younger Member Committee Events	\$	-	
TOTAL EXPENSES	\$	2,169.10	

OVERALL TOTAL

\$ (582.90)

Notes:

- (1) \$900.00 less \$35.10 in PayPal fees
- (2) Safety deposit box (reimbursement to Mike Martinez)
- (3) Food (reimbursement to Northland Chapter of ATSSA)
- (4) Trivia Mafia
- (5) Padfolios (reimbursement to Scott Poska)

July 2017 Summer Social and Fundraiser Meeting Summary

Date: 7/25/2017
Location: Fulton Brewery Taproom
Speakers: None
Topic: N/A - Summer Social and Fundraiser

Member \$ 30.00
Non-Member: \$ 30.00
Student: \$ 30.00
Webinar N/A

Total Income \$ 1,373.73

Total Expenses \$ 1,162.82

PayPal

Type	Quantity	Cost	Total
Member	21	\$ 30.00	\$ 630.00
Non-Member	10	\$ 30.00	\$ 300.00
Student	0	\$ 30.00	
Pay Pal Fee	3.90%		\$ (36.27)
Subtotal			\$ 893.73

Check

Type	Quantity	Cost	Total
Member	14	\$ 30.00	\$ 420.00
Non-Member	0	\$ 30.00	\$ -
Student	0	\$ 30.00	\$ -
Subtotal			\$ 420.00

Cash

Type	Quantity	Cost	Total
Member	2	\$ 30.00	\$ 60.00
Non-Member	0	\$ 30.00	\$ -
Student	0	\$ 30.00	\$ -
Subtotal			\$ 60.00

Square

Type	Quantity	Cost	Total
Member	0	\$ 30.00	\$ -
Non-Member	0	\$ 30.00	\$ -
Student	0	\$ 30.00	\$ -
Square Fee			\$ -
Subtotal			\$ -

Notes

Room/Catering

Type	Quantity	Cost	Total
Trivia	1	\$ 650.00	\$ 650.00
Trivia Tip	1	\$ 100.00	\$ 100.00
Trivia A/V	1	\$ 100.00	\$ 100.00
Trivia Prizes	6	\$ 5.00	\$ 30.00
Food	1	\$ 282.82	\$ 282.82
Subtotal			\$ 1,162.82

Net Profit (Loss)

\$ 210.91

Attendees

42

Type	Qty. Paid	Qty. Unpaid	Total
Member	35	0	35
Non-Member	7	0	7
Student	0	0	0
Webinar	0	0	0
Speaker	0	0	0
Subtotal	42	0	42

No-Shows

5

Type	Qty. Paid	Qty. Unpaid	Total
Member	2	0	2
Non-Member	3	0	3
Student	0	0	0
Subtotal	5	0	5