

## Treasurer's Report

July 2017

Account balances as of July 31, 2017:

<b>Account</b>	<b>Balance</b>
<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
<b>Total</b>	<b>\$ 22,176.98</b>

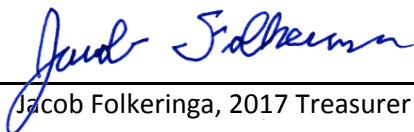
Notes:

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>
<b>INCOME</b>			
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)
<b>TOTAL INCOME</b>	<b>\$ 14,499.48</b>	<b>\$ 19,870.00</b>	<b>\$ (5,370.52)</b>
<b>EXPENSES</b>			
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
<b>TOTAL EXPENSES</b>	<b>\$ 8,123.29</b>	<b>\$ 24,150.00</b>	<b>\$ 16,026.71</b>
<b>NET</b>	<b>\$ 6,376.19</b>	<b>\$ (4,280.00)</b>	<b>\$ 10,656.19</b>

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	\$	-	
<b>TOTAL INCOME</b>	<b>\$</b>	<b>1,586.20</b>	

#### **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	\$	-	
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>2,169.10</b>	

#### **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** \$ 1,343.73

**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)
<b>Subtotal</b>			<b>\$ 893.73</b>

### 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
<b>Subtotal</b>			<b>\$ 1,162.82</b>

### Check

Type	Quantity	Cost	Total
Member	14	\$ 30.00	\$ 420.00
Non-Member	0	\$ 30.00	\$ -
Student	0	\$ 30.00	\$ -
<b>Subtotal</b>			<b>\$ 420.00</b>

**Net Profit (Loss)** \$ 180.91

### Cash

Type	Quantity	Cost	Total
Member	1	\$ 30.00	\$ 30.00
Non-Member	0	\$ 30.00	\$ -
Student	0	\$ 30.00	\$ -
<b>Subtotal</b>			<b>\$ 30.00</b>

### Attendees

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
<b>Subtotal</b>	<b>42</b>	<b>0</b>	<b>42</b>

### Square

Type	Quantity	Cost	Total
Member	0	\$ 30.00	\$ -
Non-Member	0	\$ 30.00	\$ -
Student	0	\$ 30.00	\$ -
Square Fee			\$ -
<b>Subtotal</b>			<b>\$ -</b>

### No-Shows

Type	Qty. Paid	Qty. Unpaid	Total
Member	1	1	2
Non-Member	3	0	3
Student	0	0	0
<b>Subtotal</b>	<b>4</b>	<b>1</b>	<b>5</b>

### Notes