

**Treasurer's Report**  
October 2017

Account balances as of October 31, 2017:

| <b>Account</b>                                | <b>Balance</b>      |
|---|---------------------|
| <i>Highway Federal Credit Union Accounts:</i> |                     |
| Savings                                       | \$ 1,136.25         |
| Checking                                      | \$ 3,383.30         |
| Money Market                                  | \$ 10,201.62        |
| <i>Subtotal</i>                               | <i>\$ 14,721.17</i> |
| <i>Other Accounts</i>                         |                     |
| PayPal  | \$ 5,415.75         |
| <b>Total</b>                                  | <b>\$ 20,136.92</b> |

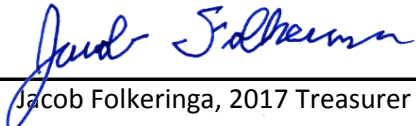
Notes:

Younger Member Committee Balance           \$     163.93

Attachments:

1. Year-to-Date Budget Summary
2. Monthly Banking Summary

Respectfully Submitted:

  
\_\_\_\_\_  
Jacob Folkerling, 2017 Treasurer

November 7, 2017  
\_\_\_\_\_  
Date

**Year-to-Date Budget Summary**

1/1/2017 - 10/31/2017

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   | \$ 13.60            | \$ 20.00             | \$ (6.40)            |
| Member Dues  | \$ 3,355.82         | \$ 2,900.00          | \$ 455.82            |
| Newsletter / Directory / Website Advertising                       | \$ 6,273.15         | \$ 5,500.00          | \$ 773.15            |
| Professional Development   | \$ -                | \$ 200.00            | \$ (200.00)          |
| Section Meetings   | \$ 7,113.14         | \$ 8,000.00          | \$ (886.86)          |
| Scholarship Fundraiser   | \$ 460.00           | \$ 250.00            | \$ 210.00            |
| Younger Member Committee Events                                    | \$ 251.45           | \$ 500.00            | \$ (248.55)          |
| <b>TOTAL INCOME</b>  | <b>\$ 17,467.16</b> | <b>\$ 19,870.00</b>  | <b>\$ (2,402.84)</b> |
| <b>EXPENSES</b>  |                     |                      |                      |
| Annual Meeting   | \$ 900.00           | \$ 3,500.00          | \$ 2,600.00          |
| District IV Conference   | \$ -                | \$ -                 | \$ -                 |
| District IV Initiatives  | \$ -                | \$ 250.00            | \$ 250.00            |
| Tax Filings  | \$ -                | \$ -                 | \$ -                 |
| Miscellaneous (printing, postage, supplies, Quicken upgrade, etc.) | \$ 116.76           | \$ 150.00            | \$ 33.24             |
| Professional Development   | \$ 99.00            | \$ 200.00            | \$ 101.00            |
| Promotional Materials  | \$ -                | \$ 100.00            | \$ 100.00            |
| Scholarships   | \$ 1,000.00         | \$ 2,000.00          | \$ 1,000.00          |
| Section Meetings   | \$ 5,988.99         | \$ 9,000.00          | \$ 3,011.01          |
| 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)                          | \$ 1,250.00         | \$ 3,000.00          | \$ 1,750.00          |
| Subsidy of Int'l and District Mtg. for Pres. & Past Pres.          | \$ 695.00           | \$ 2,250.00          | \$ 1,555.00          |
| Website  | \$ 1,125.25         | \$ 1,300.00          | \$ 174.75            |
| Web Communications   | \$ 466.34           | \$ 250.00            | \$ (216.34)          |
| Younger Member Committee Events                                    | \$ 93.05            | \$ 500.00            | \$ 406.95            |
| <b>TOTAL EXPENSES</b>  | <b>\$ 13,131.03</b> | <b>\$ 24,150.00</b>  | <b>\$ 11,018.97</b>  |
| <b>NET</b>   | <b>\$ 4,336.13</b>  | <b>\$ (4,280.00)</b> | <b>\$ 8,616.13</b>   |

Notes:

## Monthly Banking Summary

10/1/2017 - 10/31/2017

### Category

#### **INCOME**

|  |           |                 |     |
|--|-----------|-----------------|-----|
| Annual Meeting                               | \$        | -               |     |
| District IV Surplus                          | \$        | -               |     |
| Donations                                    | \$        | -               |     |
| Interest                                     | \$        | 1.30            |     |
| Member Dues                                  | \$        | 21.00           | (1) |
| Newsletter / Directory / Website Advertising | \$        | -               |     |
| Professional Development                     | \$        | -               |     |
| Section Meetings                             |           |                 |     |
| September Section Meeting                    |           |                 |     |
| PayPal                                       | \$        | 14.26           | (2) |
| October Section Meeting                      |           |                 |     |
| PayPal                                       | \$        | 517.10          | (3) |
| Check  | \$        | 365.00          |     |
| Square                                       | \$        | 58.35           | (4) |
| Scholarship Fundraiser                       | \$        | -               |     |
| Younger Member Committee Events              |           |                 |     |
| October YMC Meeting                          |           |                 |     |
| PayPal                                       | \$        | 153.86          | (5) |
| <b>TOTAL INCOME</b>                          | <b>\$</b> | <b>1,130.87</b> |     |

#### **EXPENSES**

|  |           |               |     |
|--|-----------|---------------|-----|
| Annual Meeting   | \$        | -             |     |
| District IV Conference   | \$        | -             |     |
| District IV Initiatives  | \$        | -             |     |
| Tax Filings  | \$        | -             |     |
| Miscellaneous (printing, postage, supplies, Quicken upgrade, etc.) | \$        | 10.84         | (6) |
| Professional Development   | \$        | -             |     |
| Promotional Materials  | \$        | -             |     |
| Scholarships   | \$        | -             |     |
| Section Meetings   |           |               |     |
| September Section Meeting  | \$        | 814.23        | (7) |
| Speaker Gifts / Certificates / Plaques                             | \$        | -             |     |
| Young Transportation Professional - Conference Stipend             | \$        | -             |     |
| Student Activities (U of M / NDSU / SDSU)                          | \$        | -             |     |
| Subsidy of Int'l and District Mtg. for Pres. & Past Pres.          | \$        | -             |     |
| Website  | \$        | 24.95         | (8) |
| Web Communications   | \$        | 89.80         | (9) |
| Younger Member Committee Events                                    | \$        | -             |     |
| <b>TOTAL EXPENSES</b>  | <b>\$</b> | <b>939.82</b> |     |

#### **OVERALL TOTAL**

**\$ 191.05**

#### Notes:

- (1) Section Affiliate member dues
- (2) \$15.00 less \$0.74 in PayPal fees
- (3) \$540.00 less \$22.90 in PayPal fees
- (4) \$60.00 less \$1.65 in Square fees
- (5) \$160.00 less \$6.14 in PayPal fees
- (6) Safety deposit box (two months) (reimbursement to Mike Martinez)
- (7) Food (reimbursement to Nick Ollrich)
- (8) Domain name registration
- (9) Election Buddy (\$89.00 plus \$0.80 foreign transaction fee)