



**Treasurer's Report**  
2015 Year End Treasurer's Report

Account balance as of December 31, 2015:

Account	Balance
Highway Federal Credit Union Accounts:	
Savings	\$ 1,017.37
Checking	\$ 5,652.26
Money Market	\$ 10,173.63
Other Accounts	
PayPal (Business Account)*	\$ 100.00
Total	\$ 16,943.26

\*Includes PayPal fee of approximately 4.38%

Attachments:

1. 2015 Year End Budget Summary
2. 2015 Year End Section Meeting Income and Expense Summary
3. 2015 Year End Professional Development Income and Expense Summary
4. 2015 Membership Dues Summary
5. 2015 Advertising Income Summary
6. Historical Monthly Balance Trend

Respectfullt Submitted:

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Scott Poska, 2015 Treasurer

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January 14, 2016

Date

2015 Year to Date Banking Summary (1)

1/1/2015 through 12/31/2015 Using 2015 Annual Budget

<u>Category</u>	<u>Actual</u>	<u>2015 Budget</u>	<u>Difference</u>
<b>INCOME</b>	<b>\$ 18,535.80</b>	<b>\$ 25,820.00</b>	<b>\$ (7,284.20)</b>
Annual Meeting Income	\$ 2,620.00	\$ 2,500.00	\$ 120.00
District IV Surplus	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -
Interest	\$ 16.26	\$ 20.00	\$ (3.74)
Member Dues	\$ 2,614.21	\$ 4,000.00	\$ (1,385.79)
Newsletter, Yearbook, Web Advertising	\$ 5,150.00	\$ 4,800.00	\$ 350.00
Professional Development	\$ -	\$ 2,000.00	\$ (2,000.00)
Section Mtgs. (income)	\$ 3,450.39	\$ 5,800.00	\$ (2,349.61) (2)
Scholarship Fundraiser	\$ 458.11	\$ 700.00	\$ (241.89)
2014 Paypal Income	\$ 4,226.83	\$ 6,000.00	\$ (1,773.17)
<b>EXPENSES</b>	<b>\$ 19,913.25</b>	<b>\$ 27,623.00</b>	<b>\$ 7,709.75</b>
Annual Meeting Expense	\$ 4,843.21	\$ 3,500.00	\$ (1,343.21)
District IV Conference	\$ -	\$ -	\$ -
District IV Initiatives	\$ -	\$ 250.00	\$ 250.00
Tax Filing	\$ -	\$ 200.00	\$ 200.00
Membership Outreach	\$ -	\$ 200.00	\$ 200.00
Miscellaneous	\$ 709.70	\$ 100.00	\$ (609.70)
Prof. Development	\$ -	\$ 2,000.00	\$ 2,000.00
Promotional Materials	\$ -	\$ 100.00	\$ 100.00
Scholarships	\$ 2,500.00	\$ 3,500.00	\$ 1,000.00
Section Mtgs. (expense)	\$ 5,943.02	\$ 5,800.00	\$ (143.02)
Spk. Gifts, Certs, Plaqs, Recog	\$ 468.52	\$ 600.00	\$ 131.48
Member Recognition	\$ -	\$ 650.00	\$ 650.00
Student Activities	\$ 750.00	\$ 2,250.00	\$ 1,500.00
Student Paper Awards	\$ 500.00	\$ 500.00	\$ -
Subsidy of Int'l + Dist. Mtg Attendance	\$ 1,000.00	\$ 2,250.00	\$ 1,250.00
Website	\$ 2,468.95	\$ 5,000.00	\$ 2,531.05
Online Reg	\$ 729.85	\$ 723.00	\$ (6.85)
<b>Net Difference:</b>	<b>\$ (1,377.45)</b>	<b>\$ (1,803.00)</b>	<b>\$ 425.55</b>

Note:

(2) Does not include approx. 4.38% PayPal fee.

2015 Year End Section Meeting Income and Expense Summary

<b>Date</b>	<b>Description</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
<b><u>Section Meetings</u></b>				
1/27/2015	2015 Federal Funding Update	\$ 832.23	\$ 1,422.72	\$ (590.49)
2/25/2015	MnDOT Rural Safety Initiatives and Efforts	\$ 765.92	\$ 948.22	\$ (182.30)
4/30/2015	TH610 Design Build Project	\$ 651.20	\$ 969.29	\$ (318.09)
5/21/2015	Future of Autonomous Vehicles	\$ 414.10	\$ 559.89	\$ (145.79)
7/8/2015	Summer Social (Brits)	\$ 720.76	\$ 1,749.37	\$ (1,028.61)
9/30/2015	Bike Plan updates	\$ 848.28	\$ 1,038.53	\$ (190.25)
<b>Section Meetings Total</b>		<b>\$ 4,232.49</b>	<b>\$ 6,688.02</b>	<b>\$ (2,455.53)</b>
<b><u>Annual Meeting</u></b>				
11/13/2015	Annual Meeting	\$ 2,556.82	\$ 4,796.15	\$ (2,239.33)
<b>Annual Meeting Total</b>		<b>\$ 2,556.82</b>	<b>\$ 4,796.15</b>	<b>\$ (2,239.33)</b>
<b>Section Meetings Total</b>		<b>\$ 6,789.31</b>	<b>\$ 11,484.17</b>	<b>\$ (4,694.86)</b>

2015 Professional Development Income and Expense Summary

Date	Description	Income	Expense	Net
	<b>Professional Development Total</b>	\$ -	\$ -	\$ -

2015 Membership Income Statement (1)

2015 Member Dues Received from ITE in 2015	\$	2,509.21
2015 Affiliate Dues (\$21)	\$	105.00
<b>Membership Income Total</b>	<b>\$</b>	<b>2,614.21</b>

Notes:

(1) 2014 Member Dues Received from ITE in 2015	\$	488.85
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2015 Year End Advertising Income Summary

**Yearbook/Newsletter/Website Advertising**

<b>No.</b>	<b>Description</b>	<b>Income</b>
1	AECOM	\$ 250.00
2	Alliant Engineering	\$ 200.00
3	Bolton & Menk	\$ 200.00
4	Brown Traffic Products	\$ 250.00
5	CH2M HILL	\$ 200.00
6	CountingCars	\$ 200.00
7	HDR	\$ 200.00
8	HR Green	\$ 200.00
9	ITEM Ltd.	\$ 250.00
10	Iteris	\$ 200.00
11	Kimley-Horn	\$ 250.00
12	Pierce-Pini and Associates	\$ 150.00
13	SEH	\$ 250.00
14	SRF Consulting Group	\$ 350.00
15	Stantec	\$ 250.00
16	Stonebrooke Engineering	\$ 250.00
17	TKDA	\$ 250.00
18	Traffic Control Corporation	\$ 200.00
19	Traffic Data Inc.	\$ 200.00
20	Wenck	\$ 250.00
21	Westwood	\$ 150.00
22	WSB	\$ 200.00
23	Olsson & Associates	\$ 150.00
<b>Subtotal, Yearbook/Newsletter/Website Advertising</b>		<b>\$ 5,050.00</b>

**Website Job Posting**

<b>No.</b>	<b>Description</b>	<b>Income</b>
1	Dowl	\$ 50.00
2	City of St. Paul	\$ 50.00
<b>Subtotal, Website Job Postings</b>		<b>\$ 100.00</b>

**Total Advertising Income** **\$ 5,150.00**

## MONTHLY BALANCE TREND - AS OF 12/31/15

