



Treasurer's Report  
2016 Year End Treasurer's Report

Account balance as of December 31, 2016:

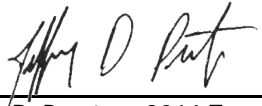
Account	Balance
Highway Federal Credit Union Accounts:	
Savings	\$ 1,135.40
Checking	\$ 5,832.55
Money Market	\$ 10,188.87
Account Balance Total	\$ 17,156.82
Other Accounts	
PayPal <sup>1</sup>	\$ 667.87
Total	\$ 17,824.69

<sup>1</sup>Includes Online fee of \$0.47 (7.83%) total for December

Attachments:

1. 2016 Year End Budget Summary
2. 2016 Year End Section Meeting Income and Expense Summary
3. 2016 Year End Professional Development Income and Expense Summary
4. 2016 Membership Dues Summary
5. 2016 Advertising Income Summary

Respectfully Submitted:

  
\_\_\_\_\_  
Jeffrey D. Preston, 2016 Treasurer

\_\_\_\_\_  
January 12, 2017  
Date

2016 Year to Date Banking Summary (1)  
1/1/2016 through 12/31/2016  
Annual Budget

<u>Category</u>	<u>Actual</u>	<u>2016 Budget</u>	<u>Difference</u>
INCOME	\$ 19,202.59	\$ 16,720.00	\$ 2,482.59
Annual Meeting	\$ 2,538.62	\$ 2,500.00	\$ 38.62
District IV Surplus	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -
Interest/Dividend	\$ 16.27	\$ 20.00	\$ (3.73)
Member Dues	\$ 3,196.08	\$ 2,700.00	\$ 496.08
Newsletter, Directory, Web Advertising	\$ 5,578.97	\$ 5,000.00	\$ 578.97
Professional Development	\$ 114.89	\$ 1,000.00	\$ (885.11)
Section Meetings	\$ 7,467.21	\$ 5,000.00	\$ 2,467.21
Scholarship Fundraiser	\$ 290.55	\$ 500.00	\$ (209.45)
PayPal	\$ -	\$ -	\$ -
EXPENSES	\$ 17,718.72	\$ 22,250.00	\$ 4,531.28
Annual Meeting	\$ 3,327.88	\$ 3,500.00	\$ 172.12
District IV Conference	\$ -	\$ -	\$ -
District IV Initiatives	\$ 250.00	\$ 250.00	\$ -
Tax Filings	\$ 442.00	\$ 850.00	\$ 408.00
Miscellaneous (printing, postage, supplies, quicken upgrade, etc.)	\$ 195.57	\$ 100.00	\$ (95.57)
Professional Development	\$ -	\$ 1,000.00	\$ 1,000.00
Promotional Materials	\$ -	\$ 100.00	\$ 100.00
Scholarships	\$ 1,500.00	\$ 2,000.00	\$ 500.00
Section Meetings	\$ 9,172.84	\$ 7,000.00	\$ (2,172.84)
Speaker Gifts / Certificates / Plaques	\$ 56.57	\$ 600.00	\$ 543.43
Young Transportation Professional - Conference Stipend	\$ -	\$ 650.00	\$ 650.00
Student Activities (U of M / NDSU / SDSU)	\$ 750.00	\$ 2,250.00	\$ 1,500.00
Subsidy of Int'l and District Mtg. for Pres. & Past Pres.	\$ 472.93	\$ 2,250.00	\$ 1,777.07
Website	\$ 1,501.49	\$ 1,200.00	\$ (301.49)
Web Communications	\$ 49.44	\$ 500.00	\$ 450.56
Net Difference:	\$ 1,483.87	\$ (5,530.00)	\$ (2,048.69)

Note:

(1) Hiway Checking and Paypal accounts.

## 2016 Year End Section Meeting Income and Expense Summary

Date	Description	Income	Expense	Net
<u>Section Meetings</u>				
1/28/2016	Continuous Flow Intersections	\$ 1,036.09	\$ 1,406.40	\$ (370.31)
2/23/2016	I-35E, MNPASS Project	\$ 752.08	\$ 1,048.71	\$ (296.63)
3/29/2016	State of MNDOT Highway Infrastructure	\$ 1,109.55	\$ 1,310.74	\$ (201.19)
5/10/2016	Union Depot	\$ 1,034.41	\$ 1,232.63	\$ (198.22)
7/27/2016	Summer Social (Brits)	\$ 1,569.08	\$ 2,078.06	\$ (508.98)
9/27/2016	How to get more life out of Diamond Interchanges	\$ 493.16	\$ 474.48	\$ 18.68
10/17/2016	State of MN - Crash Report Redesign	\$ 1,472.84	\$ 1,621.82	\$ (148.98)
Subtotal		\$ 7,467.21	\$ 9,172.84	\$ (1,705.63)
<u>Annual Meeting</u>				
11/10/2016	Annual Meeting	\$ 2,538.62	\$ 3,327.88	\$ (789.26)
Subtotal		\$ 2,538.62	\$ 3,327.88	\$ (789.26)
Total		\$ 10,005.83	\$ 12,500.72	\$ (2,494.89)

2016 Professional Development Income and Expense Summary

Date	Description	Income	Expense	Net
<u>Professional Development</u>				
3/24/2016	Ethics Training	\$ 114.89	\$ -	\$ 114.89
Subtotal		\$ 114.89	\$ -	\$ 114.89

## 2016 Membership Income Statement (1)

### 2016 Member Dues Received from ITE in 2016

January 2016	\$	280.72
March 2016	\$	1,527.50
July 2016	\$	1,190.50
November 2016	\$	117.00

2016 Affiliate Dues (\$21)	\$	80.36
Membership Income Total	\$	3,196.08

## 2016 Year End Advertising Income Summary

### Yearbook/Newsletter/Website Advertising

No.	Description	Income
1	AECOM	\$ 400.00
2	Alliant Engineering	\$ 388.10
3	Bolton & Menk	\$ 400.00
4	CH2M	\$ 193.90
5	CountingCars	\$ 194.05
6	HDR	\$ 388.10
7	HR Green	\$ 200.00
8	ITEM Ltd.	\$ 191.90
9	Kimley-Horn	\$ 400.00
10	MoboTrex	\$ 193.90
11	SEH	\$ 200.00
12	SRF Consulting Group	\$ 200.00
13	Stantec	\$ 193.90
14	Stonebrooke Engineering	\$ 400.00
15	TKDA	\$ 200.00
16	Traffic Control Corporation	\$ 300.00
17	Traffic Data Inc.	\$ 194.05
18	Wenck	\$ 200.00
19	Westwood	\$ 193.90
20	WSB	\$ 300.00
	Test Payment	\$ 0.67
<b>Subtotal</b>		<b>\$ 5,332.47</b>

### Website Job Posting

No.	Description	Income
1	Hennepin County	\$ 50.00
2	MCS Recruiting	\$ 50.00
3	Stonebrooke Engineering	\$ 50.00
4	Toole Design Group	\$ 48.25
5	Washington County	\$ 48.25
<b>Subtotal</b>		<b>\$ 246.50</b>

**Total Advertising Income** **\$ 5,578.97**