



Treasurer's Report
2014 Year End Treasurer's Report

Account balance as of December 31, 2014:

| Account | Balance |
|--|--------------|
| Highway Federal Credit Union Accounts: | |
| Savings | \$ 1,016.35 |
| Checking | \$ 6,544.92 |
| Money Market | \$ 10,158.39 |
| Other Accounts | |
| PayPal | \$ 3,667.80 |
| Total | \$ 21,387.46 |

Attachments:

1. 2014 Year End Budget Summary
2. 2014 Year End Section Meeting Income and Expense Summary
3. 2014 Year End Professional Development Income and Expense Summary
4. 2014 Membership Dues Summary
5. 2014 Advertising Summary
6. Historical Monthly Balance Trend

Respectfully Submitted:



Mike Martinez, 2014 Treasurer

January 8, 2015

Date

2014 Year to Date Banking Summary

1/1/2014 through 12/31/2014 Using 2014 Annual Budget*

| <u>Category</u> | <u>Actual</u> | <u>2014 Budget</u> | <u>Difference</u> |
|---|----------------------|----------------------|----------------------|
| INCOME | \$ 15,717.40 | \$ 22,652.34 | \$ (6,934.94) |
| Annual Meeting Income | \$ 1,609.00 | \$ 2,500.00 | \$ (891.00) |
| District IV Surplus | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ 20.00 | \$ (20.00) |
| Member Dues | \$ 3,906.60 | \$ 4,400.00 | \$ (493.40) |
| Newsletter, Yearbook, Web Advertising | \$ 5,300.00 | \$ 4,300.00 | \$ 1,000.00 |
| Professional Development | \$ 981.16 | \$ 5,000.00 | \$ (4,018.84) |
| Scholarship Income | \$ 632.34 | \$ 632.34 | \$ - |
| Section Meetings | \$ 3,288.30 | \$ 5,800.00 | \$ (2,511.70) |
| EXPENSES | \$ 20,132.42 | \$ 26,528.00 | \$ 6,395.58 |
| Annual Section Meeting Expense | \$ 4,594.68 | \$ 3,500.00 | \$ (1,094.68) |
| District IV Conference | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| District IV Initiatives | \$ - | \$ 250.00 | \$ 250.00 |
| Election | \$ 56.84 | \$ 75.00 | \$ 18.16 |
| Membership Outreach | \$ - | \$ 200.00 | \$ 200.00 |
| Miscellaneous | \$ 82.92 | \$ 100.00 | \$ 17.08 |
| Online Reg | \$ 203.62 | \$ 203.00 | \$ (0.62) |
| Prof. Development | \$ 2,347.95 | \$ 4,000.00 | \$ 1,652.05 |
| Promotional Materials | \$ - | \$ 100.00 | \$ 100.00 |
| Scholarships - all students | \$ 2,500.00 | \$ 4,500.00 | \$ 2,000.00 |
| Section Mtgs. | \$ 7,082.08 | \$ 5,650.00 | \$ (1,432.08) |
| Spk. Gifts, Certs, Plaqs, Recog | \$ 529.90 | \$ 1,250.00 | \$ 720.10 |
| Student Activities | \$ 750.00 | \$ 2,250.00 | \$ 1,500.00 |
| Student Paper Awards | \$ - | \$ 500.00 | \$ 500.00 |
| Subsidy of Int'l + Dist. Mtg Attendance | \$ 1,503.18 | \$ 2,250.00 | \$ 746.82 |
| Tax Filing | \$ 5.00 | \$ 200.00 | \$ 195.00 |
| Website | \$ 476.25 | \$ 500.00 | \$ 23.75 |
| Net Difference: | \$ (4,415.02) | \$ (3,875.66) | \$ (539.36) |

*Does not include PayPal \$ that can not be brought into Quicken due to monthly \$500 withdrawl limit. Mainly Affects Section Meeting income

2014 Year End Section Meeting Income and Expense Summary*

| Date | Description | Income | Expense | Net |
|-------------------------------|--|--------------------|---------------------|----------------------|
| 1/28/2014 | MnDOT Funding Initiatives | \$ 851.89 | \$ 1,064.44 | \$ (212.55) |
| 2/26/2014 | Twin Cities Streetcar Projects | \$ 977.60 | \$ 1,063.24 | \$ (85.64) |
| 3/27/2014 | Smart Signal Technology | \$ 717.98 | \$ 752.12 | \$ (34.14) |
| 5/1/2014 | DDI's in MN | \$ 950.72 | \$ 635.69 | \$ 315.03 |
| 7/24/2014 | Summer Social (Saints Game) | \$ 513.67 | \$ 849.71 | \$ (336.04) |
| 10/2/2014 | Minneapolis Downtown East Engineering and Planning | \$ 967.86 | \$ 1,129.90 | \$ (162.04) |
| 10/22/2014 | BRT/Small Starts Office | \$ 601.60 | \$ 1,404.49 | \$ (802.89) |
| Section Meetings Total | | \$ 5,581.32 | \$ 6,899.59 | \$ (1,318.27) |
| Annual Meeting | | | | |
| 11/19/2014 | Annual Meeting | \$ 4,152.52 | \$ 4,567.87 | \$ (415.35) |
| Meetings Total | | \$ 9,733.84 | \$ 11,467.46 | \$ (1,733.62) |

*Includes net income from PayPal and agency coupons

2014 Professional Development Income and Expense Summary

| Date | Description | Income | Expense | Net |
|---------------------------------------|--|------------------|------------------|------------------|
| 9/22/2014 | The Art of Mini Roundabouts Webinar | \$ 258.82 | \$ 346.04 | \$ (87.22) |
| 12/8/2014 | FHWA Update on Superstreet Corridors and CAP-X | \$ 140.00 | \$ 58.84 | \$ 81.16 |
| Professional Development Total | | \$ 398.82 | \$ 404.88 | \$ (6.06) |

2014 Membership Income Statement

| | | |
|---------------------------------------|-----------|-----------------|
| 2014 Member Dues Received from ITE | \$ | 3,444.60 |
| 2014 Affilaite Dues (\$21) | \$ | 42.00 |
| 2013-2014 Affiliate Dues (\$42) | \$ | 420.00 |
| Professional Development Total | \$ | 3,906.60 |

2014 Year End Advertising Income Summary

| No. | Description | Income |
|-------------------------------------|---|--------------------|
| 1 | Alliant Engineering | \$ 200.00 |
| 2 | Brown Traffic Products | \$ 250.00 |
| 3 | Wenck Associates | \$ 150.00 |
| 4 | Wenck Associates | \$ 100.00 |
| 5 | HDR Engineering, Inc. | \$ 200.00 |
| 6 | Westwood Profesional Services | \$ 150.00 |
| 7 | Traffic Data Inc | \$ 500.00 |
| 8 | Kimley-Horn and Associates | \$ 250.00 |
| 9 | Stantec | \$ 200.00 |
| 10 | Stonebrooke | \$ 100.00 |
| 11 | Iteris | \$ 200.00 |
| 12 | WSB & Associates | \$ 200.00 |
| 13 | Alliant Engineering | \$ 250.00 |
| 14 | Pierce Pini & Assocaites | \$ 150.00 |
| 15 | Westwood Profesional Services | \$ 100.00 |
| 16 | TKDA | \$ 200.00 |
| 17 | URS | \$ 250.00 |
| 18 | HR Green | \$ 200.00 |
| 19 | Doug Aberer (CH2MH) | \$ 200.00 |
| 20 | Intellegent Traffic Equipment Marketing, Ltd. | \$ 250.00 |
| 21 | SRF Consulting Group | \$ 350.00 |
| 22 | Traffic Control Corporation | \$ 200.00 |
| 23 | Stonebrooke | \$ 250.00 |
| 24 | SEH | \$ 250.00 |
| 25 | | |
| Subtotal, Website Advetizing | | \$ 5,150.00 |
| Website Job Posting | | |
| No. | Description | Income |
| 1 | Stonebrooke | \$ 50.00 |
| 2 | Stonebrooke | \$ 50.00 |
| 3 | Stanley | \$ 50.00 |
| Subtotal, Job Postings | | \$ 150.00 |
| Total Advetizing | | \$ 5,300.00 |

Monthly Balance Trend - As of 12/31/2014

