

Treasurer's Report
2017 Year End

Account balances as of December 31, 2017:

Account	Balance
<i>Highway Federal Credit Union Accounts:</i>	
Savings	\$ 1,136.51
Checking	\$ 5,485.96
Money Market	\$ 10,204.18
<i>Subtotal</i>	<i>\$ 16,826.65</i>
<i>Other Accounts</i>	
PayPal	\$ 662.13
Total	\$ 17,488.78

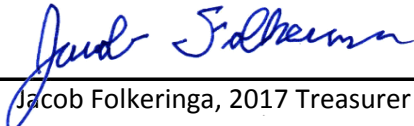
Notes:

Younger Member Committee Balance \$ 56.45

Attachments:

1. Year End Budget Summary
2. Year End Meeting Summary
3. Year End Membership Summary
4. Year End Advertising Summary
5. Year End Professional Development Summary
6. Year End 10-Year Balance Summary

Respectfully Submitted:



Jacob Folkeringa, 2017 Treasurer

February 8, 2018

Date

Year End Budget Summary
1/1/2017 - 12/31/2017
2017 Annual Budget

<u>Category</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>Difference</u>
INCOME			
Annual Meeting	\$ 3,051.21	\$ 2,500.00	\$ 551.21
District IV Surplus	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -
Interest	\$ 16.42	\$ 20.00	\$ (3.58)
Member Dues	\$ 3,478.17	\$ 2,900.00	\$ 578.17
Newsletter / Directory / Website Advertising	\$ 6,321.40	\$ 5,500.00	\$ 821.40
Professional Development	\$ -	\$ 200.00	\$ (200.00)
Section Meetings	\$ 7,293.14	\$ 8,000.00	\$ (706.86)
Scholarship Fundraiser	\$ 460.00	\$ 250.00	\$ 210.00
Younger Member Committee Events	\$ 261.45	\$ 500.00	\$ (238.55)
TOTAL INCOME	\$ 20,881.79	\$ 19,870.00	\$ 1,011.79
EXPENSES			
Annual Meeting	\$ 4,405.67	\$ 3,500.00	\$ (905.67)
District IV Conference	\$ -	\$ -	\$ -
District IV Initiatives	\$ -	\$ 250.00	\$ 250.00
Tax Filings	\$ -	\$ -	\$ -
Miscellaneous (printing, postage, supplies, Quicken upgrade, etc.)	\$ 122.18	\$ 150.00	\$ 27.82
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	\$ 7,814.58	\$ 9,000.00	\$ 1,185.42
Speaker Gifts / Certificates / Plaques	\$ 1,248.89	\$ 1,000.00	\$ (248.89) (1)
Young Transportation Professional - Conference Stipend	\$ 650.00	\$ 650.00	\$ -
Student Activities (U of M / NDSU / SDSU)	\$ 1,400.00	\$ 3,000.00	\$ 1,600.00
Subsidy of Int'l and District Mtg. for Pres. & Past Pres.	\$ 1,945.00	\$ 2,250.00	\$ 305.00 (2)
Website	\$ 1,125.25	\$ 1,300.00	\$ 174.75
Web Communications	\$ 466.34	\$ 250.00	\$ (216.34)
Younger Member Committee Events	\$ 210.53	\$ 500.00	\$ 289.47
TOTAL EXPENSES	\$ 20,487.44	\$ 24,150.00	\$ 3,662.56
NET	\$ 394.35	\$ (4,280.00)	\$ 4,674.35

Notes:

- (1) \$43.64 of expenses were reimbursed in 2018
(2) \$1250.00 of expenses were reimbursed in 2018

Year End Meeting Summary

1/1/2017 - 12/31/2017

<u>Meeting</u>	<u>Income</u>	<u>Expenses</u>	<u>Net</u>
SECTION MEETINGS			
January Section Meeting	\$ 1,280.05	\$ 1,454.40	\$ (174.35)
February Section Meeting	\$ 746.50	\$ 857.91	\$ (111.41)
March Section Meeting - Fargo	\$ 634.44	\$ 567.04	\$ 67.40
March Section Meeting - St. Paul	\$ 250.48	\$ 248.27	\$ 2.21
May Section Meeting	\$ 973.30	\$ 884.32	\$ 88.98
July Summer Social and Fundraiser	\$ 1,373.73	\$ 1,162.82	\$ 210.91
September Section Meeting	\$ 1,034.19	\$ 814.23	\$ 219.96
October Section Meeting	\$ 1,000.45	\$ 1,825.59	\$ (825.14)
TOTAL SECTION MEETINGS	\$ 7,293.14	\$ 7,814.58	\$ (521.44)
ANNUAL MEETING			
Annual Meeting	\$ 3,051.21	\$ 4,405.67	\$ (1,354.46)
TOTAL ANNUAL MEETING	\$ 3,051.21	\$ 4,405.67	\$ (1,354.46)
YMC MEETINGS			
January YMC Meeting	\$ 84.00	\$ 93.05	\$ (9.05) (1)
October YMC Meeting	\$ 182.98	\$ 117.48	\$ 65.50
TOTAL YMC MEETINGS	\$ 266.98	\$ 210.53	\$ 56.45
TOTAL MEETINGS	\$ 10,611.33	\$ 12,430.78	\$ (1,819.45)

Notes:

(1) \$5.53 of income was received in 2016

Year End Membership Summary

1/1/2017 - 12/31/2017

<u>Membership</u>		<u>Income</u>
ITE MEMBERSHIP DUES (RECEIVED IN 2017)		
2016 4th Quarter	\$	1,911.25
2017 1st Quarter	\$	1,230.74
2017 2nd Quarter	\$	131.35
2017 3rd Quarter	\$	38.35
TOTAL ITE MEMBERSHIP DUES	\$	3,311.69
SECTION AFFILIATE DUES		
Section Affiliate Dues	\$	166.48
TOTAL SECTION AFFILIATE DUES	\$	166.48
TOTAL MEMBERSHIP	\$	3,478.17

Notes:

Year End Advertising Summary

1/1/2017 - 12/31/2017

<u>Advertising</u>	<u>Income</u>
NEWSLETTER / DIRECTORY / WEB ADVERTISING	
AECOM - Silver	\$ 300.00
Alliant Engineering - Gold	\$ 388.10
Bolton & Menk - Gold	\$ 400.00
CH2M - Bronze	\$ 193.90
CountingCars - Bronze	\$ 194.07
HDR - Silver	\$ 291.00
HR Green - Bronze	\$ 200.00
Kimley-Horn - Silver	\$ 291.00
KLJ - Gold	\$ 400.00
LaneLight - Bronze	\$ 191.90
MoboTrex - Bronze	\$ 193.90
MTJ Engineering - Silver	\$ 291.00
Pierce-Pini and Associates - Bronze	\$ 193.90
SEH - Bronze	\$ 200.00
Spack Consulting - Bronze	\$ 194.07
SRF Consulting Group - Gold	\$ 400.00
Stantec - Bronze	\$ 193.90
Stonebrooke Engineering - Gold	\$ 388.10
TKDA - Bronze	\$ 193.90
Traffic Control Corporation - Gold	\$ 388.10
Traffic Data Inc. - Bronze	\$ 194.07
Wenck - Bronze	\$ 193.90
WSB - Silver	\$ 300.00
TOTAL NEWSLETTER / DIRECTORY / WEB ADVERTISING	\$ 6,174.81
WEBSITE JOB POSTINGS	
City of Minneapolis - 2	\$ 96.50
Stonebrooke Engineering - 1	\$ 50.00
TOTAL WEBSITE JOB POSTINGS	\$ 146.50
TOTAL ADVERTISING	\$ 6,321.31

Notes:

- (1) Advertising packages include one job posting. Public agencies are also entitled to one free job posting. These job postings were purchased in addition.

Year End Professional Development Summary

1/1/2017 - 12/31/2017

<u>Professional Development</u>	<u>Income</u>	<u>Expenses</u>	<u>Net</u>
PROFESSIONAL DEVELOPMENT			
TOTAL PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -

Notes:

Year End 10-Year Balance Summary

