



TREASURER'S REPORT
JUNE 27, 2012

June 21, 2011 through December 31, 2011

MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES

Table of Contents

June 27, 2012

Account balance summary	1
General checking account balance.....	2
Conference checking account balance.....	3
Southern Wings checking account balance	4
Federal grant checking account balance	5
Share account balance.....	6
Money market and securities account	7
Conservation Enhancement Fund money market and securities account	8

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
ACCOUNT BALANCE SUMMARY**

Checking accounts as of December 31, 2011

General	\$18,452.52
Conference	\$100,557.20
Southern Wings	\$4,755.00
Federal Grant	\$507.00

Share account as of December 31, 2011

\$5.00

Investment accounts

Money market account as of December 31, 2011	\$19,137.09	
Securities account as of December 31, 2011	<u>\$247,234.32</u>	
Subtotal		\$266,371.41

Conservation Enhancement money market account as of December 31, 2011	\$1,203.73	
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Conservation Enhancement securities account as of December 31, 2011	<u>\$1,741.51</u>	
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Subtotal		<u>\$2,945.24</u>
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Total		\$393,593.37
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**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
GENERAL CHECKING ACCOUNT BALANCE AS OF DECEMBER 31, 2011**

Balance as of June 21, 2011	\$5,515.82
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Revenue

Membership dues	\$23,900.00
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Affiliate dues	\$1,050.00
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Northern Bobwhite for Ohio	\$1,750.00
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Miscellaneous	<u>\$3.57</u>
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Total revenue	\$26,703.57
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Expenditures

Executive secretary payroll	(\$10,283.87)
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Travel	(\$790.00)
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Insurance	(\$963.00)
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Accounting fees	(\$1,500.00)
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Miscellaneous expenses	<u>(\$230.00)</u>
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Total expenditures	<u>(\$13,766.87)</u>
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Balance as of December 31, 2011	\$18,452.52
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**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
CONFERENCE CHECKING ACCOUNT BALANCE AS OF DECEMBER 31, 2011**

Balance as of June 21, 2011		\$99,114.73
Revenue		
Sponsors	\$18,035.17	
Exhibitor	\$700.00	
Conference registrations	\$7,715.00	
Indiana Fish and Wildlife conference	\$7,500.00	
Refund on pontoon (IA conference)	\$165.00	
Miscellaneous	<u>\$86.23</u>	
Total revenue		\$34,201.40
Expenditures		
Executive secretary payroll	(\$8,487.06)	
Delaney Meeting and Event Mgmt. (MAFWA conference)	(\$1,491.55)	
Travel	(\$4,799.04)	
Hotel (IA MAFWA conference)	(\$16,774.62)	
Awards (IA MAFWA conference)	(\$80.45)	
Pontoon rentals (IA MAFWA conference)	(\$500.00)	
Hospitality room (IA MAFWA conference)	(\$151.49)	
Miscellaneous	(\$287.59)	
Bank fees	<u>(\$187.13)</u>	
Total expenditures		<u>(\$32,758.93)</u>
Balance as of December 31, 2011		\$100,557.20

Note: Of the above balance, \$45,522.69 is for Kansas and \$7,500 is for Indiana conferences for which MAFWA is providing banking services.

MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
SOUTHERN WINGS CHECKING ACCOUNT BALANCE AS OF DECEMBER 31, 2011

Balance as of June 21, 2011	\$5.00
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Revenue

Contributions	<u>\$35,000.00</u>	
Total revenue		\$35,000.00

Expenditures

Administrative fee	(\$1,750.00)	
American Bird Conservancy	<u>(\$28,500.00)</u>	
Total expenditures		<u>(\$30,250.00)</u>

Balance as of December 31, 2011	\$4,755.00
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**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
FEDERAL GRANT CHECKING ACCOUNT BALANCE AS OF DECEMBER 31, 2011**

Balance as of June 21, 2011	\$507.00
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Revenue

Sponsor to incorrect account	\$3,035.17	
Grant drawdowns	<u>\$51,448.03</u>	
Total revenue		\$54,483.20

Expenditures

Downstream Strategies	(\$21,541.34)	
Wenlong Zheng	(\$13,500.00)	
Northwest MO State University	(\$16,406.69)	
Transfer to Conference account	<u>(\$3,035.17)</u>	
Total expenditures		<u>(\$54,483.20)</u>

Balance as of December 31, 2011	\$507.00
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**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
SHARE ACCOUNT BALANCE AS OF DECEMBER 31, 2011**

Balance as of June 21, 2011			\$5.00
Revenue			
Deposits		<u>\$0.00</u>	
	Total revenue		\$0.00
Expenditures			
Bank fees		<u>\$0.00</u>	
	Total expenditures		<u>\$0.00</u>
Balance as of December 31, 2011			\$5.00

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
MONEY MARKET AND SECURITIES ACCOUNT
BALANCE AS OF DECEMBER 31, 2011**

Balance as of May 31, 2011		\$282,678.47
Revenue		
Interest and earnings	<u>\$9,488.34</u>	
Total revenue		\$9,488.34
Expenditures		
Transfer to correct account	<u>(\$200.00)</u>	
Total expenditures		(\$200.00)
Change in market value		<u>(\$25,595.40)</u>
Balance as of December 31, 2011		\$266,371.41

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
CONSERVATION ENHANCEMENT FUND
MONEY MARKET AND SECURITIES ACCOUNT
BALANCE AS OF DECEMBER 31, 2011**

Balance as of March 31, 2011	\$2,990.08
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Revenue

Donations	\$200.00
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Interest and earnings	<u>\$43.04</u>
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Total revenue	\$243.04
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Expenditures

Bank fees	<u>(\$35.00)</u>
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Total expenditures	(\$35.00)
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Change in market value	<u>(\$252.88)</u>
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Balance as of December 31, 2011	\$2,945.24
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