



MIDWEST

Association of
Fish & Wildlife
Agencies

®

TREASURER'S REPORT

JUNE 26, 2013

MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES

Table of Contents

June 26, 2013

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
Jaschek account balance.....	7
Conservation Enhancement Fund balance	8
FY 2012 budget	9
FY 2013 budget	10

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

Checking accounts as of December 31, 2012

General	\$28,356.57
Conference	\$82,943.43
Southern Wings	\$14,255.00
Federal Grant	\$25,351.00

Share account as of June 18, 2012	\$5.00
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Investment accounts as December 31, 2012

Jaschek account	\$312,301.69
Conservation Enhancement Fund	<u>\$3,443.54</u>

Total	\$466,656.23
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**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
GENERAL CHECKING ACCOUNT BALANCE AS OF DECEMBER 31, 2012**

Balance as of January 1, 2012	\$18,452.52
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Revenue

Affiliate dues	\$1,275.00
Membership dues	\$30,000.00
Southern Wings admin. fee	\$3,375.00
Federal grant	\$2,676.10
Northern Bobwhite	\$5,000.00
Miscellaneous	<u>\$9.04</u>

Total revenue	\$42,335.14
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Expenditures

Executive secretary payroll	(\$23,587.91)
Travel	(\$2,343.54)
Accounting fees	(\$50.00)
Univ. of Tennessee-Northern Bobwhite	(\$5,000.00)
Insurance	(\$1,023.00)
Miscellaneous expenses	<u>(\$426.64)</u>

Total expenditures	<u>(\$32,431.09)</u>
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Balance as of December 31, 2012	\$28,356.57
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**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
CONFERENCE CHECKING ACCOUNT BALANCE AS OF DECEMBER 31, 2012**

Balance as of January 1, 2012		\$100,557.20
Revenue		
Sponsors	\$40,000.00	
Registrations	\$22,175.00	
Affiliate fees	\$75.00	
Exhibit fees	\$700.00	
Deposit from State of Michigan	\$14,917.62	
Miscellaneous	\$68.44	
	Total revenue	\$77,936.06
Expenditures		
Executive secretary payroll	(\$14,183.33)	
Delaney Meeting and Event Mgmt. (KS Fish and Wildlife Conference)	(\$34,731.77)	
Delaney Meeting and Event Mgmt. (MAFWA conference)	(\$9,114.71)	
Hotel (MAFWA conference)	(\$12,379.65)	
Travel	(\$2,972.64)	
Awards (KS MAFWA conference)	(\$1,246.57)	
Accounting fees (fiscal year change)	(\$750.00)	
Charter buses (KS MAFWA conference)	(\$1,085.00)	
Food and beverages (KS MAFWA conference)	(\$3,336.43)	
Credit card service charges	(\$742.11)	
Miscellaneous	(\$515.00)	
Transfer to federal account	(\$14,492.62)	
	Total expenditures	(\$95,549.83)
Balance as of December 31, 2012		\$82,943.43

Note: Of the above balance, \$570.75 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, 2012

Balance as of January 1, 2012	\$4,755.00
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Revenue

Contributions	<u>\$82,500.00</u>
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Total revenue	\$82,500.00
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Expenditures

Administrative fee	(\$4,125.00)
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AFWA	(\$2,375.00)
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American Bird Conservancy	<u>(\$66,500.00)</u>
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Total expenditures	<u>(\$73,000.00)</u>
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Balance as of December 31, 2012	\$14,255.00
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**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
FEDERAL GRANT CHECKING ACCOUNT BALANCE AS OF DECEMBER 31, 2012**

Balance as of January 1, 2012	\$507.00
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Revenue

USFWS - sponsorship	\$5,000.00
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Grant drawdowns	<u>\$146,720.75</u>
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Total revenue	\$151,720.75
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Expenditures

Downstream Strategies	(\$5,925.00)
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Tom Niebauer	(\$5,700.00)
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Wenlong Zheng	(\$8,000.00)
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U.S. Geological Survey	(\$61,499.00)
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DJ Case	(\$13,761.00)
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Ohio River Valley Sanitation Comm	(\$22,200.00)
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MAFWA	(\$3,866.91)
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Northwest MO State University	<u>(\$5,924.84)</u>
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Total expenditures	<u>(\$126,876.75)</u>
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Balance as of December 31, 2012	\$25,351.00
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**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
SHARE ACCOUNT BALANCE AS OF DECEMBER 31, 2012**

Balance as of January 1, 2012			\$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, 2012			\$5.00

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
JASCHEK ACCOUNT
BALANCE AS OF DECEMBER 31, 2012**

Balance as of January 1, 2012		\$266,371.41
Revenue		
Interest	\$13,484.38	
Dividends	<u>\$3,131.50</u>	
Total revenue		\$16,615.88
Change in market value		<u>\$29,314.40</u>
Balance as of December 31, 2012		\$312,301.69

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
CONSERVATION ENHANCEMENT FUND
BALANCE AS OF DECEMBER 31, 2012**

Balance as of January 1, 2012	\$2,945.24
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Revenue

Interest	\$0.25
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Dividends	\$54.22
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Donations	<u>\$200.00</u>
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Total revenue	\$254.47
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Expenditures

Service charge for inactivity	<u>(\$35.00)</u>
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Total expenditures	(\$35.00)
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Change in market value	<u>\$278.83</u>
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Balance as of December 31, 2012	\$3,443.54
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MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES

Revised Budget for January 1, 2012 through December 31, 2012

Estimated Revenue	Revised Budget	Year to Date
Annual dues based on 13 states as members @ \$2,300	\$29,900.00	\$29,900.00
Annual dues based on 3 provinces as members @\$100	\$300.00	\$100.00
Affiliate dues based on 12 @ \$75	\$900.00	\$1,350.00
Sponsorships (does not include KS sponsors)	\$43,000.00	\$40,000.00
Conference registrations	\$12,500.00	\$22,175.00
Hotel supplement	\$1,500.00	\$0.00
KS Deposit for MAFWA Conf. (rec'd 5/25/11)		\$8,000.00
Exhibitors	\$500.00	\$700.00
Southern Wings Administrative Fee	\$0.00	\$3,375.00
Federal grant administration	\$0.00	\$2,676.10
Interest	\$100.00	\$77.48
Total estimated revenue	\$88,700.00	\$108,353.58

Estimated Expenditures

Executive Secretary payroll 1,000 hours @\$38.23 plus 2.5% bonus	(\$39,185.75)	(\$37,771.24)
Executive Secretary travel	(\$6,000.00)	(\$2,260.09)
Secretary travel - 1 conference @ \$1,500 each	(\$1,500.00)	(\$408.65)
Treasurer travel - 3 conferences @ \$1,500 each	(\$4,500.00)	(\$2,647.44)
Accountant	(\$3,000.00)	(\$800.00)
Insurance	(\$950.00)	(\$1,023.00)
Bank charges (credit card fees)	(\$550.00)	(\$742.11)
Web posting and hosting	(\$250.00)	(\$50.00)
Miscellaneous		(\$891.64)
Conference expenditures:		
DMEM	(\$6,300.00)	(\$9,114.71)
Rooms, food, beverages, hospitality room, etc.	(\$30,000.00)	(\$16,801.08)
Conference gifts	(\$2,000.00)	\$0.00
Award plaques	(\$2,000.00)	(\$1,246.57)
Conference subtotal	(\$40,300.00)	
Total estimated expenditures	(\$96,235.75)	(\$73,756.53)
Surplus/Deficit	(\$7,535.75)	\$34,597.05

MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES

Proposed Budget for January 1, 2013 through December 31, 2013

Estimated Revenue	Budget
Annual dues based on 13 states as members @ \$2,300	\$29,900.00
Annual dues based on 3 provinces as members @\$100	\$300.00
Affiliate dues based on 12 @ \$75	\$900.00
Sponsorships (does not include KS sponsors)	\$43,000.00
Conference registrations	\$12,500.00
Hotel supplement	\$0.00
KS Deposit for MAFWA Conf. (rec'd 5/25/11)	
Exhibitors	\$500.00
Southern Wings Administrative Fee	\$1,500.00
Federal grant administration	\$0.00
Interest	\$75.00
Total estimated revenue	\$88,675.00

Estimated Expenditures	
Executive Secretary payroll 530 hours @\$38.23 plus 470 @ \$40.14 plus 2.5% bonus	(\$40,105.89)
Executive Secretary travel	(\$6,000.00)
Secretary travel - 1 conference @ \$1,500 each	(\$1,500.00)
Treasurer travel - 2 conferences @ \$1,500 each	(\$3,000.00)
Accountant	(\$2,000.00)
Insurance	(\$1,100.00)
Bank charges (credit card fees)	(\$550.00)
Web posting and hosting	(\$250.00)
Miscellaneous	(\$1,000.00)
Conference expenditures:	
DMEM	(\$8,000.00)
Rooms, food, beverages, hospitality room, etc.	(\$28,000.00)
Conference gifts	(\$1,500.00)
Award plaques	(\$1,500.00)
Conference subtotal	(\$39,000.00)
Total estimated expenditures	(\$94,505.89)
Surplus/Deficit	(\$5,830.89)