



MIDWEST

Association of
Fish & Wildlife
Agencies



TREASURER'S REPORT

January 1, 2013 through December 31, 2013

June 25, 2014

MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES

Table of Contents

June 25, 2014

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 2013 budget to actual	9
FY 2014 budget.....	10

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

Checking accounts as of December 31, 2013

General	\$17,209.95
Conference	\$91,885.93
Southern Wings	\$5.00
Federal Grant	\$5,477.73

Share account as of December 31, 2013	\$5.00
---------------------------------------	--------

Investment accounts as December 31, 2013

Jaschek account	\$346,732.48
Conservation Enhancement Fund	<u>\$3,923.96</u>

Total	\$465,240.05
-------	--------------

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
CONFERENCE CHECKING ACCOUNT BALANCE AS OF DECEMBER 31, 2013**

Balance as of January 1, 2013		\$82,943.43
Revenue		
Sponsors	\$31,037.00	
Registrations	\$18,450.00	
Membership dues	\$24,555.04	
Miscellaneous	<u>\$4,283.68</u>	
	Total revenue	\$78,325.72
Expenditures		
Executive secretary payroll	(\$17,073.10)	
Travel	(\$7,657.84)	
Delaney Meeting and Event Mgmt. (IN Midwest Fish and Wildlife Conference)	(\$1,500.00)	
Delaney Meeting and Event Mgmt. (KY MAFWA conference)	(\$10,915.68)	
Insurance	(\$1,085.00)	
Hotel (KY and MI MAFWA conference)	(\$24,432.73)	
Awards (MAFWA conference)	(\$1,299.20)	
Shooting clays and gun rentals (KY MAFWA conference)	(\$1,264.00)	
Food and beverages (KY MAFWA conference)	(\$2,095.19)	
Credit card service charges	(\$507.28)	
Miscellaneous	<u>(\$1,553.20)</u>	
	Total expenditures	<u>(\$69,383.22)</u>
Balance as of December 31, 2013		\$91,885.93

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
GENERAL CHECKING ACCOUNT BALANCE AS OF DECEMBER 31, 2013**

Balance as of January 1, 2013	\$28,356.57
-------------------------------	-------------

Revenue

MI Midwest Fish and Wildlife Conf.	\$10,000.00
Membership dues	\$2,300.00
Affiliate dues	\$150.00
Southern Wings admin. fee	\$1,375.00
Federal grant	\$1,190.81
Miscellaneous	<u>\$7.87</u>

Total revenue	\$15,023.68
---------------	-------------

Expenditures

Executive secretary payroll	(\$23,320.30)
Accounting fees	(\$1,550.00)
Delaney Meeting and Event Management MI Midwest Fish and Wildlife Confernce	(\$1,000.00)
Miscellaneous expenses	<u>(\$300.00)</u>

Total expenditures	<u>(\$26,170.30)</u>
--------------------	----------------------

Balance as of December 31, 2013	\$17,209.95
---------------------------------	-------------

MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
SOUTHERN WINGS CHECKING ACCOUNT BALANCE AS OF DECEMBER 31, 2013

Balance as of January 1, 2013	\$14,255.00
-------------------------------	-------------

Revenue

Contributions	<u>\$37,500.00</u>	
Total revenue		\$37,500.00

Expenditures

Administrative fee	(\$1,875.00)	
AFWA	(\$2,375.00)	
American Bird Conservancy	<u>(\$47,500.00)</u>	
Total expenditures		<u>(\$51,750.00)</u>

Balance as of December 31, 2013	\$5.00
---------------------------------	--------

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
FEDERAL GRANT CHECKING ACCOUNT BALANCE AS OF DECEMBER 31, 2013**

Balance as of January 1, 2013	\$25,351.00
-------------------------------	-------------

Revenue

USDA - FS - sponsorship	\$3,007.73
-------------------------	------------

Grant drawdowns	<u>\$17,591.64</u>
-----------------	--------------------

Total revenue	\$20,599.37
---------------	-------------

Expenditures

Downstream Strategies	(\$19,844.00)
-----------------------	---------------

Tom Niebauer	(\$9,025.00)
--------------	--------------

Transfer USDA-FS sponsorship	(\$3,037.00)
------------------------------	--------------

DJ Case	<u>(\$8,566.64)</u>
---------	---------------------

Total expenditures	<u>(\$40,472.64)</u>
--------------------	----------------------

Balance as of December 31, 2013	\$5,477.73
---------------------------------	------------

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
SHARE ACCOUNT BALANCE AS OF DECEMBER 31, 2013**

Balance as of January 1, 2013		\$5.00
Revenue		
	Total revenue	\$0.00
Expenditures		
	Total expenditures	<u>\$0.00</u>
Balance as of December 31, 2013		\$5.00

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
JASCHEK ACCOUNT
BALANCE AS OF DECEMBER 31, 2013**

Balance as of January 1, 2013		\$312,301.69
Revenue		
Interest	\$12,639.62	
Dividends	<u>\$5,747.46</u>	
Total revenue		\$18,387.08
Change in market value		<u>\$16,043.71</u>
Balance as of December 31, 2013		\$346,732.48

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES
CONSERVATION ENHANCEMENT FUND
BALANCE AS OF DECEMBER 31, 2013**

Balance as of January 1, 2013		\$3,443.54
Revenue		
Interest	\$0.12	
Dividends	<u>\$56.83</u>	
Total revenue		\$56.95
Expenditures		
Service charge for inactivity	<u>(\$35.00)</u>	
Total expenditures		(\$35.00)
Change in market value		<u>\$458.47</u>
Balance as of December 31, 2013		\$3,923.96

MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES

Proposed Budget for January 1, 2014 through December 31, 2014

Estimated Revenue	Budget
Annual dues based on 13 states as members @ \$2,323	\$30,199.00
Annual dues based on 3 provinces as members @ \$101	\$303.00
Affiliate dues based on 16 @ \$75	\$1,200.00
Sponsorships	\$57,000.00
Conference registrations	\$21,250.00
Hotel supplement	\$0.00
Exhibitors	\$500.00
Southern Wings Administrative Fee	\$1,500.00
Interest	\$75.00
Total estimated revenue	\$112,027.00

Note: MAFWA and WAFWA have applied for a federal grant and if awarded could result in additional revenue.

Estimated Expenditures	
Executive Secretary payroll 530 hours @\$40.14 plus 470 @ \$40.54 plus 2.5% bonus	(\$41,336.20)
Executive Secretary travel	(\$6,000.00)
Secretary travel - 1 conference @ \$1,500 each	(\$1,500.00)
Treasurer travel - 3 conferences @ \$1,500 each	(\$4,500.00)
Accountant	(\$2,000.00)
Insurance	(\$1,200.00)
Bank charges (credit card fees)	(\$600.00)
Web posting and hosting	(\$250.00)
Miscellaneous	(\$1,000.00)
Conference expenditures:	
DMEM	(\$11,000.00)
Rooms, food, beverages, hospitality room, etc.	(\$35,810.00)
Conference gifts	(\$2,000.00)
Award plaques	(\$1,500.00)
Conference subtotal	(\$50,310.00)
Total estimated expenditures	(\$108,696.20)
Surplus/Deficit	\$3,330.80

MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES

Budget to Actual for January 1, 2013 through December 31, 2013

Revenue	Budget	Actual
Annual dues based on 13 states as members @ \$2,300	\$29,900.00	\$26,450.00
Annual dues based on 3 provinces as members @\$100	\$300.00	\$405.04
Affiliate dues based on 12 @ \$75	\$900.00	\$150.00
Sponsorships (does not include KS sponsors)	\$43,000.00	\$31,037.00
Conference registrations	\$12,500.00	\$18,450.00
Hotel supplement	\$0.00	\$1,817.28
Miscellaneous revenue		\$1,172.02
Exhibitors	\$500.00	\$0.00
Southern Wings Administrative Fee	\$1,500.00	\$2,625.00
Federal grant administration	\$0.00	\$1,190.81
Interest	\$75.00	\$52.35
Total estimated revenue	\$88,675.00	\$83,349.50

Expenditures	Budget	Actual
Executive Secretary payroll 530 hours @\$38.23 plus 470 @ \$40.14 plus 2.5% bonus	(\$40,105.89)	(\$40,393.40)
Executive Secretary travel	(\$6,000.00)	(\$4,231.22)
Secretary travel - 1 conference @ \$1,500 each	(\$1,500.00)	(\$1,076.36)
Treasurer travel - 2 conferences @ \$1,500 each	(\$3,000.00)	(\$2,350.26)
Accountant	(\$2,000.00)	(\$1,550.00)
Insurance	(\$1,100.00)	(\$1,085.00)
Bank charges (credit card fees)	(\$550.00)	(\$507.28)
Web posting and hosting	(\$250.00)	(\$100.00)
Miscellaneous	(\$1,000.00)	(\$583.73)
DMEM	(\$8,000.00)	(\$10,915.68)
Rooms, food, beverages, hospitality room, etc.	(\$28,000.00)	(\$27,791.92)
Conference gifts	(\$1,500.00)	(\$1,169.47)
Award plaques	(\$1,500.00)	(\$1,299.20)
Total estimated expenditures	(\$94,505.89)	(\$93,053.52)
Surplus/Deficit	(\$5,830.89)	(\$9,704.02)

General	Conf	
\$2,300.00	\$24,150.00	MN paid 1/2 IA paid 2014
	\$405.04	
\$150.00		
	\$31,037.00	\$7,000 collected in 2014
	\$18,450.00	
	\$1,817.28	
	\$1,172.02	
\$1,375.00	\$1,250.00	
\$1,190.81		
\$7.97	\$44.38	
\$5,023.78	\$78,325.72	
\$10,000.00		MI deposit for MIDwest Fish and Wildlife Conf
\$15,023.78		
\$23,320.30	\$17,073.10	
	\$4,231.22	
	\$1,076.36	
	\$2,350.26	
\$1,550.00		
	\$1,085.00	
	\$507.28	
	\$100.00	
\$300.00	\$283.73	
	\$10,915.68	
	\$27,791.92	
	\$1,169.47	
	\$1,299.20	
\$25,170.30	\$67,883.22	
\$1,000.00		MI Midwest Fish and Wildlife confer
	\$1,500.00	IN Midwest Fish and Wildlife Conf
\$26,170.30	\$69,383.22	