



MIDWEST

Association of Fish & Wildlife Agencies

TREASURER'S REPORT 2007/2008 (FY 2008) Transactions (As of May 31, 2008 - 11 months)

Cash on Hand beginning July 1, 2007 **\$52,887.65**

Receipts

Annual Dues (FY 2008)	\$4,400.00
Affiliate Annual Dues (FY 2008)	\$825.00
Special Assessment Dues (FY 2008)	\$21,000.00
Wisconsin Conference Income	\$21,942.97
Colorado Conference Income	\$13,500.00
Money Market Fund (now has cc & checking acct)	\$13,343.73 *
Interest Checking/Savings	\$36.30

Total Receipts **\$75,048.00**

Total Available Assets **\$127,935.65**

Disbursements

Wisconsin Conference Expenses	\$19,693.44
Colorado Conference Expenses (Sheila-registration)	\$250.00
Chris Durill (website maintenance)	\$225.60
Executive Secretary Salary	\$32,650.36
Executive Secretary Expenses	\$3,860.57
Hampton & Hampton (file 990)	\$546.01
U.S. Patents & Trademark Office (07 cleared 08)	\$550.00
Recording Secretary Expenses	\$1,347.66
The Trophy Shop	\$913.84
IRS Fees & State of KS Fees (taken from MM)	\$0.00
Bank Charges (credit card fees)	\$601.82

Total Disbursements **\$60,639.30**

Cash on Hand, May 31, 2008 **\$67,296.35**

Accounting of Assets, May 31, 2008

Money Market Account (<i>see note below</i>)	\$27,852.04
Cash in general ckg acct #128791	\$8,846.35
Cash in conf. ckg acct #169633	\$30,597.96

Cash on Hand, May 31, 2008 **\$67,296.35**

Investments as of May 31, 2008 (not incl money market)
(Jaschek money received \$209,534.44) **\$243,032.05**

Break Down in Investments as of 5/31/08

Bond/Equities Account	\$128,381.88	
Mutual Fund Account	<u>\$88,076.00</u>	
Total Assets		\$216,457.88

Investments as of May 31, 2008**\$216,457.88*****Bond and Mutual Fund Account Explanations 7/1/07 - 5/31/08***

* Money Market money is now accessible through a new checking acct and credit card and has been moved into cash on hand.

No new monies invested other than reinvestment of interest received.

Value of Investments as of 05/31/08**\$216,457.88**

All monies go into the money market and are transferred to bonds, equities, and mutual funds with a balance remaining in the money market