



MIDWEST

Association of Fish & Wildlife Agencies

TREASURER'S REPORT 2008/2009 (FY 2009) Transactions (As of May 31, 2009 - 11 month report)

Cash on Hand beginning July 1, 2008 **\$72,725.78**

Receipts

Annual Dues (FY 2009)	\$	4,600.00	
Affiliate Annual Dues (FY 2009)		825.00	
Special Assessment Dues (FY 2009)		21,000.00	
Colorado Conference Income		11,175.00	
Miscellaneous Income (Reimbursement)		89.93	
MMA & Inv Income (Debit Card & checking acct)		10,810.07	*
Interest Checking		19.93	
Total Receipts			\$ 48,519.93

Total Available **\$ 121,245.71**

Disbursements

Colorado Conference Expenses	\$16,577.39	
Illinois Conference Expenses	0.00	
Colorado Private/Public Land Conference	2,101.29	
Executive Secretary Salary	35,356.34	
Executive Secretary Expenses from MAFWA CC	3,148.06	
Executive Secretary Expenses	915.55	
Hampton & Hampton (file 990)	1,901.62	
Recording Secretary Expenses	162.50	
Annual Fee (Kansas) from MAFWA CC	130.00	
CEF Brochure & Envelopes	1,904.98	
The Trophy Shop	817.87	
Philadelphia Insurance Company	897.00	
Bank Charges (credit card fees)	539.40	
Total Disbursements		\$ 64,452.00

Change In Cash for Investment Assets

Sale of Investments	\$25,000.00	
Purchase of Investments	28,245.55	
Net change in Cash for Investment Assets		(3,245.55)

Cash on Hand, May 31, 2009 - 11 Months **\$ 53,548.16**

Accounting of Assets, May 31, 2009

Cash and Investments

Money Market Account <i>(see note below)</i>	\$23,119.66			
Cash in general ckg acct #128791	17,243.44			
Cash in conf. ckg acct #169633	13,185.06			
Investments (Cost Basis)	228,622.36			
Net Asset Fund Balance, May 31, 2009 (Per Form 990)		\$	282,170.52	
(Jaschek money received \$209,534.44)				\$ 191,094.41
Losses on Investments Redeemed	\$ (234.41)			
Change in Fair Market Value	(18,476.76)			
Net Difference			(18,711.17)	
Prior Year Adjustment			(10,986.25)	
Less Cash on Hand			(\$53,548.16)	
Investments as of May 31, 2009 (Reconciled to Fair Market Value)		\$	198,924.94	
Break Down in Investments as of 5/31/09				
Bond/Equities Account	\$ 135,790.22			
Mutual Fund Account	63,134.72			
Value of Investments as of May 31, 2009		\$	198,924.94	

Bond and Mutual Fund Account Explanations 7/1/08 - 5/31/09

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

No new monies invested other than reinvestment of interest received.

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