



**TREASURER'S REPORT**  
JUNE 30, 2010

# MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES

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

Checking accounts as of June 18, 2010

General	\$6,969.74
Conference	\$56,001.94
Southern Wings	\$38,720.00
Federal Grant	\$507.00

Share account as of June 18, 2010	\$5.00
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Investment accounts

Money market account as of May 28, 2010	\$11,633.47	
Securities account as of May 28, 2010	<u>\$233,939.90</u>	
Subtotal		\$245,573.37

Conservation Enhancement money market account as of April 30, 2010	\$1,037.53
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Conservation Enhancement securities account as of April 30, 2010	<u>\$1,741.95</u>
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Subtotal		<u>\$2,779.48</u>
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Total		\$350,556.53
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**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
GENERAL CHECKING ACCOUNT BALANCE AS OF JUNE 18, 2010**

Beginning balance as of July 1, 2009	\$12,955.07
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Revenue

Sponsors	\$5,000.00
Membership dues	\$25,200.00
Affiliate dues	\$900.00
Southern Wings admin. fee	\$1,250.00
Miscellaneous	<u>\$18.88</u>

Total revenue	\$32,368.88
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Expenditures

Executive secretary payroll	(\$32,648.42)
Travel (exec. sec. and speakers)	(\$1,552.54)
Insurance	(\$897.00)
Accounting fees	(\$2,665.84)
Share and federal grant accounts	(\$530.00)
Miscellaneous expenses	<u>(\$60.41)</u>

Total expenditures	<u>(\$38,354.21)</u>
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Balance as of June 18, 2010	\$6,969.74
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**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
CONFERENCE CHECKING ACCOUNT BALANCE AS OF JUNE 18, 2010**

Beginning balance as of July 1, 2009		\$36,608.50
Revenue		
Sponsors	\$24,300.00	
Conference registrations	\$14,179.09	
Indiana conference exhibitors	\$1,700.00	
Kansas conference	\$5,000.00	
Miscellaneous	\$1,708.16	
	<u>                    </u>	
Total revenue		\$46,887.25
Expenditures		
Executive secretary payroll	(\$3,326.01)	
Performance compensation	(\$932.25)	
Marketing	(\$1,410.06)	
Delaney Meeting and Event Mgmt.	(\$7,939.69)	
Travel (exec. sec. and speakers)	(\$1,042.46)	
Hotel (IL conference)	(\$8,951.21)	
Food (IL and IN conferences)	(\$3,445.76)	
Bank fees	(\$446.37)	
	<u>                    </u>	
Total expenditures		(\$27,493.81)
Balance as of June 18, 2010		<u>\$56,001.94</u>

Note: Of the \$5,000 deposited for the Kansas conference, \$2,477.31 has been disbursed with \$2,522.69 remaining.

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES**  
**SOUTHERN WINGS CHECKING ACCOUNT BALANCE AS OF JUNE 18, 2010**

Beginning balance as of July 1, 2009		\$14,988.00
Revenue		
Membership dues	<u>\$25,000.00</u>	
Total revenue		\$25,000.00
Expenditures		
Administrative fee	(\$1,250.00)	
Bank fees	<u>(\$18.00)</u>	
Total expenditures		<u>(\$1,268.00)</u>
Balance as of June 18, 2010		\$38,720.00

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
FEDERAL GRANT CHECKING ACCOUNT BALANCE AS OF JUNE 18, 2010**

Beginning balance as of February 23, 2010	\$525.00
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Revenue

Grant drawdowns	<u>\$23,687.50</u>
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Total revenue	\$23,687.50
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Expenditures

Downstream Strategies	(\$23,687.50)
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Bank fees	<u>(\$18.00)</u>
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Total expenditures	<u>(\$23,705.50)</u>
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Balance as of June 18, 2010	\$507.00
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Note: This is a new account opened on February 23, 2010 for federal grant # KS M-1-C.

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
SHARE ACCOUNT BALANCE AS OF JUNE 18, 2010**

Beginning balance as of February 9, 2010			\$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 June 18, 2010			\$5.00

Note: New account opened on February 9, 2010 to become a member of the NuUnion Credit Union.



**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
MONEY MARKET AND SECURITIES ACCOUNT  
BALANCE AS OF MAY 28, 2010**

Beginning balance as of July 1, 2009		\$226,033.21
Revenue		
Interest and earnings	<u>\$10,356.00</u>	
Total revenue		\$10,356.00
Expenditures		
Debit card	<u>(\$3,784.82)</u>	
Total expenditures		(\$3,784.82)
Change in market value		<u>\$12,968.98</u>
Balance as of May 28, 2010		\$245,573.37

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
CONSERVATION ENHANCEMENT FUND  
MONEY MARKET AND SECURITIES ACCOUNT  
BALANCE AS OF APRIL 30, 2010**

Beginning balance as of July 1, 2009	\$2,301.10
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Revenue

Donations	\$175.00
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Interest and earnings	<u>\$25.82</u>
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Total revenue	\$200.82
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Expenditures

Bank fees*	<u>(\$25.00)</u>
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Total expenditures	(\$25.00)
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Change in market value	<u>\$302.56</u>
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Balance as of April 30, 2010	\$2,779.48
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\*Inactivity fee to be reversed by investment company.