



# MIDWEST

Association of  
Fish & Wildlife  
Agencies

®

## TREASURER'S REPORT

JUNE 29, 2011

# 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 21, 2011

General	\$5,515.82
Conference	\$99,114.73
Southern Wings	\$5.00
Federal Grant	\$507.00

Share account as of June 21, 2011	\$5.00
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Investment accounts

Money market account as of May 31, 2011	\$13,461.98
Securities account as of May 31, 2011	<u>\$269,216.49</u>
Subtotal	\$282,678.47

Conservation Enhancement money market account as of March 31, 2011	\$1,038.34
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Conservation Enhancement securities account as of March 31, 2011	<u>\$1,951.74</u>
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Subtotal	<u>\$2,990.08</u>
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Total	\$390,816.10
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**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
CONSERVATION ENHANCEMENT FUND  
MONEY MARKET AND SECURITIES ACCOUNT  
BALANCE AS OF MARCH 31, 2011**

Balance as of April 30, 2010		\$2,779.48
Revenue		
Donations	\$35.00	
Interest and earnings	<u>\$47.64</u>	
Total revenue		\$82.64
Expenditures		
Bank fees	<u>(\$35.00)</u>	
Total expenditures		(\$35.00)
Change in market value		<u>\$162.96</u>
Balance as of March 31, 2011		\$2,990.08

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
GENERAL CHECKING ACCOUNT BALANCE AS OF JUNE 21, 2011**

Balance as of June 18, 2010		\$6,969.74
Revenue		
Membership dues	\$23,600.00	
Affiliate dues	\$825.00	
Northern Bobwhite for Ohio	\$5,000.00	
Southern Wings admin. fee	\$3,000.00	
Miscellaneous	<u>\$11.13</u>	
Total revenue		\$32,436.13
Expenditures		
Executive secretary payroll	(\$18,770.93)	
Travel	(\$4,108.06)	
Insurance	(\$922.00)	
Accounting fees	(\$1,525.00)	
Voluntary Public Access	(\$2,000.00)	
Univ. of Tennessee-Northern Bobwhite	(\$5,000.00)	
Miscellaneous expenses	<u>(\$1,564.06)</u>	
Total expenditures		<u>(\$33,890.05)</u>
Balance as of June 21, 2011		\$5,515.82

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
CONFERENCE CHECKING ACCOUNT BALANCE AS OF JUNE 21, 2011**

Balance as of June 18, 2010		\$56,001.94
Revenue		
Sponsors	\$42,902.98	
Conference registrations	\$12,845.75	
Hotel commission	\$1,446.50	
Kansas conference	\$43,000.00	
Miscellaneous	\$98.67	
	<u>                    </u>	
Total revenue		\$100,293.90
Expenditures		
Executive secretary payroll	(\$19,688.45)	
Marketing	(\$460.15)	
Delaney Meeting and Event Mgmt.	(\$4,887.70)	
Travel	(\$2,890.24)	
Hotel (IN conference)	(\$20,505.98)	
Awards (IA conference)	(\$2,754.40)	
Gifts (IN conference)	(\$1,670.68)	
Building rental (IN conference)	(\$1,450.00)	
Food (IN and IA conferences)	(\$2,499.80)	
Bank fees	(\$373.71)	
	<u>                    </u>	
Total expenditures		(\$57,181.11)
Balance as of June 21, 2011		\$99,114.73

Note: Of the \$48,000 deposited for the Kansas conferences, \$2,477.31 has been disbursed with \$45,522.69 remaining.

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES**  
**SOUTHERN WINGS CHECKING ACCOUNT BALANCE AS OF JUNE 21, 2011**

Balance as of June 18, 2010	\$38,720.00
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Revenue

Contributions	\$45,000.00	
Transfer from General account	<u>\$35.00</u>	
Total revenue		\$45,035.00

Expenditures

Administrative fee	(\$3,000.00)	
American Bird Conservancy	<u>(\$80,750.00)</u>	
Total expenditures		<u>(\$83,750.00)</u>

Balance as of June 21, 2011	\$5.00
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**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
FEDERAL GRANT CHECKING ACCOUNT BALANCE AS OF JUNE 21, 2011**

Balance as of June 18, 2010	\$507.00
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Revenue

Grant drawdowns	<u>\$157,621.16</u>
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Total revenue	\$157,621.16
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Expenditures

Downstream Strategies	(\$121,846.16)
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Tom Niebauer	(\$5,775.00)
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U.S. Geological Survey	(\$5,000.00)
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Minnesota DNR	<u>(\$25,000.00)</u>
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Total expenditures	<u>(\$157,621.16)</u>
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Balance as of June 21, 2011	\$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 21, 2011**

Balance as of June 18, 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 21, 2011			\$5.00

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

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
MONEY MARKET AND SECURITIES ACCOUNT  
BALANCE AS OF MAY 31, 2011**

Balance as of May 28, 2010	\$245,573.37
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Revenue

Interest and earnings	\$13,352.39	
Deposit wrong account	<u>\$200.00</u>	
Total revenue		\$13,552.39

Expenditures

Debit card	<u>(\$1,229.68)</u>	
Total expenditures		(\$1,229.68)

Change in market value	<u>\$24,782.39</u>
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Balance as of May 31, 2011	\$282,678.47
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**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
CONSERVATION ENHANCEMENT FUND  
MONEY MARKET AND SECURITIES ACCOUNT  
BALANCE AS OF MARCH 31, 2011**

Balance as of April 30, 2010		\$2,779.48
Revenue		
Donations	\$35.00	
Interest and earnings	<u>\$47.64</u>	
Total revenue		\$82.64
Expenditures		
Bank fees	<u>(\$35.00)</u>	
Total expenditures		(\$35.00)
Change in market value		<u>\$162.96</u>
Balance as of March 31, 2011		\$2,990.08

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES**  
**Draft Budget for July 1, 2011 through June 30, 2012**

Estimated Revenue	
Annual dues based on 13 states as members @ \$1,800	\$23,400
Annual dues based on 3 providences as members @\$100	\$300
Affiliate dues based on 12 @ \$75	\$900
Sponsorships	\$43,000
Conference registrations	\$12,500
Hotel supplement	\$1,500
Exhibitors	\$500
Interest	\$100
Total estimated revenue	\$82,200

Does not include any Southern Wings administrative revenue

Estimated Expenditures	
Executive Secretary payroll 1,000 hours @\$38.23 plus 2.5% bonus	(\$39,186)
Executive Secretary travel	(\$6,000)
Secretary travel - 1 conference @ \$1,500 each	(\$1,500)
Treasurer travel - 3 conference @ \$1,500 each	(\$4,500)
Accountant	(\$2,000)
Insurance	(\$950)
Bank charges (credit card fees)	(\$550)
Web posting and hosting	(\$250)
Conference expenditures:	
DMEM	(\$6,300)
Rooms, food, beverages, etc.	(\$30,000)
Sunday social night	(\$2,000)
Conference gifts	(\$2,000)
Award plaques	(\$2,000)
Speaker fees	(\$1,000)
Conference subtotal	(\$43,300)
Total estimated expenditures	(\$98,236)
Surplus/Deficit	(\$16,036)

Deficit will be eliminated by using previous years unspent revenues.