



# **MIDWEST**

Association of  
Fish & Wildlife  
Agencies



## **TREASURER'S REPORT**

**January 1, 2014 through December 31, 2014**

**July 1, 2015**

# 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 December 31, 2014

General	\$55,864.49
Conference	\$110,206.28
Southern Wings	\$5.00
Federal Grant	\$5,477.73

Share account as of December 31, 2014	\$5.00
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Investment accounts as December 31, 2014

Jaschek account	\$367,804.73
Conservation Enhancement Fund	<u>\$4,143.05</u>

Total	\$543,506.28
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**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
GENERAL CHECKING ACCOUNT BALANCE AS OF DECEMBER 31, 2014**

Balance as of January 1, 2014	\$17,209.95
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Revenue

Registrations	\$13,460.00	
Sponsorships	\$5,000.00	
Kansas Midwest Fish and Wildlife Conf.	\$38,378.37	
MAFWA Deer/Turkey Conf.	\$2,066.49	
Membership dues - IN	\$2,323.00	
Miscellaneous	<u>\$29.15</u>	
Total revenue		\$61,257.01

Expenditures

Speaker for Northern Long Eared Bat Conference	(\$634.20)	
Hotel for Northern Long Eared Bat Conference	(\$8,360.71)	
MI-Midwest Fish and Wildlife Conference-venue deposit and speaker	(\$2,100.00)	
MAFWA Deer/Turkey Conference - venue deposit	(\$1,000.00)	
Delaney Meeting and Event Management IN-Midwest Fish and Wildlife Conference and Northern Long Eared Bat Conference	(\$10,078.97)	
Miscellaneous expenses	<u>(\$428.59)</u>	
Total expenditures		<u>(\$22,602.47)</u>

Balance as of December 31, 2014	\$55,864.49
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Note: Kansas \$39,471.81, Michigan \$6,900, Indiana \$4,812.05, and MAFWA Deer and Turkey \$1,066.49

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
CONFERENCE CHECKING ACCOUNT BALANCE AS OF DECEMBER 31, 2014**

Balance as of January 1, 2014		\$91,885.93
Revenue		
Sponsors	\$63,060.82	
Registrations	\$23,658.03	
Membership dues	\$31,625.22	
Affiliate fees	\$1,425.00	
Exhibit fees	\$650.00	
5% administrative fee for Southern Wings	\$750.00	
Hotel commission from MI MAFWA conference	\$2,411.09	
Miscellaneous	\$1,154.34	
	Total revenue	\$124,734.50
Expenditures		
Executive secretary payroll	(\$41,166.73)	
Travel	(\$8,668.24)	
Delaney Meeting and Event Mgmt. (MI MAFWA conference)	(\$12,361.97)	
Delaney Meeting and Event Mgmt. (KY MAFWA conference)	(\$38.50)	
Insurance	(\$1,155.00)	
Hotel (MI MAFWA conference)	(\$14,656.99)	
Hotel (Northern Long Eared Bat Conference)	(\$13,786.82)	
Awards (MI MAFWA conference)	(\$1,303.80)	
Accounting fees	(\$1,250.00)	
Iverson nets and hats (MI MAFWA conference)	(\$2,019.41)	
Charter boat fishing (MI MAFWA conference)	(\$644.04)	
Shuttles (MI MAFWA conference)	(\$1,867.50)	
Food and beverages (MI MAFWA conference)	(\$6,304.32)	
Credit card service charges	(\$566.73)	
Miscellaneous	(\$624.10)	
	Total expenditures	(\$106,414.15)
Balance as of December 31, 2014		\$110,206.28

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
SOUTHERN WINGS CHECKING ACCOUNT BALANCE AS OF DECEMBER 31, 2014**

Balance as of January 1, 2014	\$5.00
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Revenue

Contributions	<u>\$15,000.00</u>	
Total revenue		\$15,000.00

Expenditures

Administrative fee	(\$750.00)	
AFWA	(\$2,375.00)	
American Bird Conservancy	<u>(\$11,875.00)</u>	
Total expenditures		<u>(\$15,000.00)</u>

Balance as of December 31, 2014	\$5.00
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**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
FEDERAL GRANT CHECKING ACCOUNT BALANCE AS OF DECEMBER 31, 2014**

Balance as of January 1, 2014		\$5,477.73
Revenue		
	Total revenue	\$0.00
Expenditures		
	Total expenditures	<u>\$0.00</u>
Balance as of December 31, 2014		\$5,477.73

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
SHARE ACCOUNT BALANCE AS OF DECEMBER 31, 2014**

Balance as of January 1, 2014		\$5.00
Revenue		
	Total revenue	\$0.00
Expenditures		
	Total expenditures	<u>\$0.00</u>
Balance as of December 31, 2014		\$5.00



**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
JASCHEK ACCOUNT  
BALANCE AS OF DECEMBER 31, 2014**

Balance as of January 1, 2014		\$346,732.48
Revenue		
Interest	\$12,576.39	
Dividends	<u>\$8,543.17</u>	
Total revenue		\$21,119.56
Change in market value		<u>(\$47.31)</u>
Balance as of December 31, 2014		\$367,804.73

**MIDWEST ASSOCIATION OF FISH AND WILDLIFE AGENCIES  
CONSERVATION ENHANCEMENT FUND  
BALANCE AS OF DECEMBER 31, 2014**

Balance as of January 1, 2014		\$3,923.96
Revenue		
Interest	\$0.12	
Dividends	\$60.48	
Donations	<u>\$150.00</u>	
Total revenue		\$210.60
Expenditures		
Service charge for inactivity	<u>(\$35.00)</u>	
Total expenditures		(\$35.00)
Change in market value		<u>\$43.49</u>
Balance as of December 31, 2014		\$4,143.05