



# AMERICAN FISHERIES SOCIETY

## MONTANA CHAPTER

### Year 2005 Financial Statement

#### Expenses

Office Supplies	120.02
Raffle Costs	2,036.32
Award Costs	741.89
Annual Meeting Costs (hotel, meals, printing, credit card processing)	24,962.72
Publishing Expenses (Intermountain Journal of Science)	1,860.00
ExCom Travel	938.68
ExCom Expenses (copies, etc.)	39.89
Resource Action Fund Awards (1)	2,000.00
Meeting Liability Insurance	100.00
Lobbyist Fees	1,500.00
Tax Preparation	65.00
Wally McClure Scholarship Fund Seed Money	10,000.00
Donation to Parent Society Annual Meeting	1,000.00
Web Page Expenses	199.99
Shipping	4.02
<b>Total Expenses</b>	<b>\$45,568.53</b>

#### Income

Annual Meeting & Workshop Income (Registration, Dues, Sponsorship, refunds)	29,547.50
Raffle and Silent Action Income	2,817.00
Dues from Parent Society	1,757.64
<b>Total Income</b>	<b>34,122.14</b>

#### Total Chapter Assets as of 12/31/05

First Interstate Bank Checking Account	10,408.25
Wally McClure Scholarship Fund	10,007.14
Pax World Fund Balance	38,631.47
Belt Buckles – (non-cash asset)	640.00
<b>Total Assets</b>	<b>\$59,686.86</b>

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