



# AMERICAN FISHERIES SOCIETY

## MONTANA CHAPTER

TO: MCAFS EXCOM and Committee Chairs  
 FROM: Windy Davis, MCAFS Secretary/Treasurer  
 SUBJECT: Treasurer's Report from 09/18/08 to 01/07/09  
 DATE/LOCATION: 07 January, 2009, Conference Call, Montana

### 1. Total Chapter Assets/ Liabilities As of 01/07/09

Checking Account	\$10,162.72
Trust Fund	\$25,784.75
Wally McClure Scholarship Fund	\$17,484.38
<b>TOTAL</b>	<b>\$53,431.85</b>

### 2. CHECKING ACCOUNT – First Interstate Bank

Beginning Balance	06/06/08	\$9,947.72
Gains/(Loss)		\$215.00
Ending Balance	09/18/08	<b>\$10,162.72</b>
<b>WITHDRAWALS FOR THE PERIOD – Checking</b>		
09/26/08	1193 AFS Insurance	\$150.00
09/26/08	1194 Federation of Fly Fishers (RAF)	\$1,000.00
09/26/08	1195 MSU- AFS (RAF)	\$1,000.00
01/06/09	1196 AFS- Past President Award	\$25.00
<b>Total Withdrawals for the period</b>		<b>\$2,175.00</b>
<b>DEPOSITS FOR THE PERIOD – Checking</b>		
10/14/08	MSU- AFS- ½ Raffle Proceeds	\$840.00
01/06/09	AVISTA- 2009AM Sponsorship	\$500.00
	Environmental Management Consultants Corp.-	
01/06/09	2009 AM Sponsorship	\$500.00
01/06/09	AFS- Membership dues	\$550.00
<b>Total Deposits for the Period</b>		<b>\$2,390.00</b>

### 3. TRUST FUND—PAX WORLD FUND BALANCE

Beginning Balance	09/18/08	<b>\$30,379.38</b>
Gains/(Loss)		(4,594.63)
Ending Balance	01/06/09	<b>\$25,784.75</b>

### 4. WALLY MCCLURE SCHOLARSHIP FUND

Beginning Balance	09/18/08	<b>\$21,526.30</b>
Gains/(Loss)		(4041.92)
Ending Balance	01/06/09	<b>\$17,484.38</b>

