

Montana Chapter American Fisheries Society Annual Business Meeting Treasurer's Report

Prepared February 8, 2010

CHAPTER ASSETS & LIABILITIES		February 2009	February 2010
Cash	CHECKING ACCOUNT	11,712.86	16,063.90
Cash	PAX FUND	25,282.35	37,063.51
Cash	WALLY MCCLURE FUND	18,296.73	23,613.39
Cash	1-YR CD	0.00	4,115.00

TOTAL CHAPTER ASSETS \$55,291.94 \$80,855.80

Our Total Assets Increased \$25,563.86

- PAX Mutual fund

<u>Gained interest (lost)</u>	<u>5,781.16</u>
<u>Transfer from checking</u>	<u>6,000.00</u>
<u>Total gain (loss)</u>	<u>\$11,781.16</u>

- Net profit from 2009 Annual meeting was **\$22,874.51**

- Wally McClure

<u>Gained interest (lost)</u>	<u>5,316.66</u>
<u>Total gain (loss)</u>	<u>\$5,316.66</u>

- We spent \$2,710 on database services.
- We spent \$800 on abstract printing for Intermountain Journal of Sciences

- We spent \$2,000 on RAF

Stagliano WPS mussel RAF	\$2,000.00
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RESOURCE ACTION FUND AWARDS		
Year	Awards	Amount
1990	4	6,705
1991	2	6,000
1992	3	6,250
1993	0	0
1994	1	500
1995	0	0
1996	5	7,250
1997	7	17,500
1998	3	8,000
1999	4	6,670
2000	1	300
2001	3	11,541
2002	8	15,900
2003	5	6,795
2004	7	12,750
2005	1	2,000
2006	5	12,475
2007	3	9,000
2008	5	10,000
2009	1	2,000
TOTAL	68	\$133,636