

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

Prepared February 5, 2011

CHAPTER ASSETS & LIABILITIES		February 2010	February 2011
Cash	CHECKING ACCOUNT	16,063.90	12,434.39
Cash	PAX FUND	37,063.51	28,628.26
Cash	WALLY MCCLURE FUND	23,613.39	27,674.45
Cash	1-YR CD	4,115.00	4,180.84

TOTAL CHAPTER ASSETS \$80,855.80 \$72,917.94

Our Total Assets Decreased \$7,937.86

- PAX Mutual fund

<u>Gained interest (lost)</u>	<u>4,064.75</u>
Transfer to checking for RAF's	-12,500.00
<u>Total gain (loss)</u>	<u>(\$8,425.35)</u>

- Net profit from 2010 Annual meeting was **\$651.17**

- Wally McClure

<u>Gained interest (lost)</u>	<u>4,061.06</u>
<u>Total gain (loss)</u>	<u>\$4,061.06</u>

- We provided \$1,000.00 for member travel to WDAFS.

- We spent \$1,140 on abstract printing for Intermountain Journal of Sciences
- We spent \$15,000 on RAF

Swimming ability RAF	\$10,000.00
Deer Creek RAF	\$5,000.00

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
2010	2	15,000
TOTAL	70	\$148,636

