



AMERICAN FISHERIES SOCIETY

MONTANA CHAPTER

Year 2006 Financial Statement

Expenses

Annual Meeting Costs (t-shirts, social sponsorship)	2768.50
Award Costs	393.74
ExCom Travel	497.92
Publishing Expenses (Intermountain Journal of Science)	880.00
Resource Action Fund Awards (5)	12,475.00
Species of Special Concern Posters	2,225.00
Tax Preparation	65.00
Wally McClure Scholarship Fund Seed Money	10,000.00
Wally McClure Scholarship Award	500.00
Total Expenses	\$29,805.16

Income

Annual Meeting Income (Registration, Dues, Sponsorship)	28,762.07
Belt buckle sales	262.50
Dues from Parent Society	920.00
RAF Donation	100.00
Species of Special Concern Poster Donations	2,225.00
Wally McClure Scholarship Fund Donations	100.00
Total Income	\$32,39.57

Total Chapter Assets as of 12/31/06

First Interstate Bank Checking Account	12,572.66
Wally McClure Scholarship Fund	21,114.84
Pax World Fund Balance	42,769.53
Total Assets	\$76,457.03

Prepared by Matthew Jaeger, Secretary/Treasurer. (406) 687-3057

