



AMERICAN FISHERIES SOCIETY

MONTANA CHAPTER

TO: MCAFS EXCOM and Committee Chairs
 FROM: Windy Davis, MCAFS Secretary/Treasurer
 SUBJECT: Treasurer's Report from 11/28/07 to 02/11/08
 DATE/LOCATION: 11 February 2008, Conference Call

1. Total Chapter Assets/ Liabilities As of 02/11/08

Checking Account	\$14,057.53
Trust Fund	\$33,996.21
Wally McClure Scholarship Fund	\$21,796.09
TOTAL	\$69,849.83

2. CHECKING ACCOUNT – First Interstate Bank

Beginning Balance	11/28/07	\$12,327.26
Gains/(Loss)		1730.27
Ending Balance	02/11/08	\$14,057.53
WITHDRAWALS FOR THE PERIOD – Checking		
01/28/08	1171 Carter Kruse- Water bottles and Cont. Ed book reimbursement	\$5296.12
	Total Withdrawals for the period	\$5296.12
DEPOSITS FOR THE PERIOD – Checking		
01/28/08	Meeting profit- registration (Meetings Etc.)	\$5068.47
02/04/08	Meeting profit-tradeshaw, sponsorships	\$1350.00
02/04/08	AFS membership refund	\$610.00
	Total Deposits for the Period	\$7028.47

3. TRUST FUND—PAX WORLD FUND BALLANCE

Beginning Balance	11/28/07	\$35,244.21
Gains/(Loss)		(1348.00)
Ending Balance	02/11/08	\$33,996.21

4. WALLY MCCLURE SCHOLARSHIP FUND

Beginning Balance	11/28/07	\$21,711.11
Gains/(Loss)		84.98
Ending Balance	02/11/08	\$21,796.09

