



AMERICAN FISHERIES SOCIETY

MONTANA CHAPTER

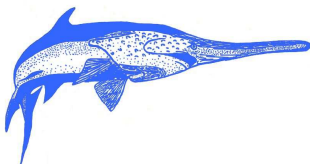
TO: MCAFS EXCOM and Committee Chairs
 FROM: Windy Davis, MCAFS Secretary/Treasurer
 SUBJECT: Treasurer's Report from 02/11/08 to 06/06/08
 DATE/LOCATION: 06 May 2008, Conference Call

1. Total Chapter Assets/ Liabilities As of 06/06/08

Checking Account	\$11,607.72
Trust Fund	\$35,400.19
Wally McClure Scholarship Fund	\$21,232.39
TOTAL	\$68,240.30

2. CHECKING ACCOUNT – First Interstate Bank

Beginning Balance	02/11/08		\$14,057.53
Gains/(Loss)			(2,449.81)
Ending Balance	06/06/08		\$11,607.72
WITHDRAWALS FOR THE PERIOD – Checking			
02/12/08	1172	Crowne Plaza (cash box cash)	\$125.00
02/12/08	1173	Windy Davis reimbursement for nametag printing	\$30.20
02/13/08	1174	Yellowstone Valley Brewing Co.	\$808.50
02/14/08	1175	Travis Horton- awards	\$80.46
02/14/08	1176	Lora Tennant- Wally McClure Scholarship	\$500.00
02/14/08	1177	Ben Goodman-Wally McClure Scholarship	\$500.00
02/14/08	1178	Carter Fredenburg- Wally McClure Scholarship	\$250.00
02/15/08	1179	University of Wyoming-Wayne Hubert- Travel	\$530.40
02/15/08	1180	Wayne Hubert- Honorarium	\$50.00
02/15/08	1181	Carter Kruse- Meeting cost reimbursement	\$2080.20
02/18/08	1182	Margaret Haydon- artwork for award	\$228.79
02/18/08	1183	Western Native Fish-RAF	\$2,000.00
02/18/08	1184	Hutton Program-RAF	\$4,000.00
02/18/08	1185	Turner Enterprises-RAF	\$2,000.00
02/18/08	1186	McClain Johnson- meeting refund	\$75.00
03/21/08	1187	Crowne Plaza-2008 meeting costs	\$21,567.11
03/21/08	1188	Dr. Daniel Hayes- Honorarium	\$892.00
06/04/08	1189	WDAFS- Annual meeting sponsorship	\$500.00
Total Withdrawals for the period			\$36,217.66





AMERICAN FISHERIES SOCIETY

MONTANA CHAPTER

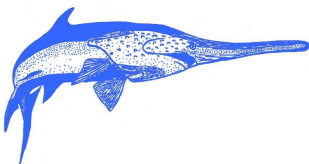
DEPOSITS FOR THE PERIOD – Checking

2/19/2008	Meeting sponsoship -Turner Enterprises Inc.	\$ 5,000.00
	Meetings etc- Registration refunds	\$ 7,962.07
	Meetings etc- Registration refunds	\$ 4,455.09
	Meeting sponsoship -PPL Montana	\$ 500.00
	Vendor fees -Lotek	\$ 500.00
	Blackfeet Tibe- registration	\$ 250.00
	Blackfeet Tibe- registration	\$ 710.00
	Blackfeet Tibe- registration	\$ 225.00
	Pat Bigelow- scholarship donation	\$ 100.00
	Shad Mahlum-student rg	\$ 25.00
	Fern Thompson-reg	\$ 100.00
	Bradley Flickinger-reg	\$ 275.00
	Carol Endicott- registration	\$ 215.00
	John Kaufmann-reg	\$ 75.00
	Mark Novak- reg	\$ 250.00
	Brian Ertel- cont ed	\$ 165.00
	Yvette Converse-1 day reg	\$ 75.00
	Don Skaar-reg	\$ 150.00
	Magnus McCaffery	\$ 75.00
	Scott Optiz-affiliate membership	\$ 20.00
	Cash	\$ 715.00
3/21/2008	Bureau of Rec- Sue Camp conference Registration	\$ 150.00
	Meetings etc. -Conference Registration	\$ 613.55
	State of Montana- MFWP-sponsorship-annual mtg	\$ 500.00
	State of Montana- MFWP-sponsorship-annual mtg	\$ 2,000.00
	Meetings etc. -Conference Registration	\$ 7,254.94
	Hansens-mug sales	\$ 25.00
	Karen Peterson-USDA- Clint Sestrich Registration	\$ 150.00
	cash-mugs	\$ 45.00
4/7/2008	registration for Kate Walker	\$ 275.00
6/4/2008	AFS Dues refunds from parent society	\$ 650.00
	rebate from parent society	\$ 262.20

Total Deposits for the Period \$33,767.85

3. TRUST FUND—PAX WORLD FUND BALANCE

Beginning Balance	02/11/08	\$33,996.21
Gains/(Loss)		1,403.98
Ending Balance	06/06/08	\$35,400.19





AMERICAN FISHERIES SOCIETY

MONTANA CHAPTER

4. WALLY MCCLURE SCHOLARSHIP FUND

Beginning Balance	02/11/08	\$21,796.09
Gains/(Loss)		(563.70)
Ending Balance	06/06/08	\$21,232.39

