



AMERICAN FISHERIES SOCIETY

MONTANA CHAPTER



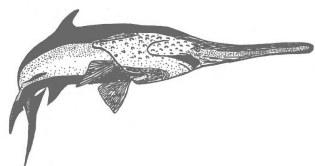
TO: MCAFS EXCOM and Committee Chairs
FROM: Windy Davis, MCAFS Secretary/Treasurer
SUBJECT: Treasurer's Report from 02/09/09 to 06/05/09
DATE/LOCATION: 05 June, 2009 Conference Call

1. Total Chapter Assets/ Liabilities As of 06/05/09

Checking Account	\$26,500.17
Trust Fund	\$26,833.87
Wally McClure Scholarship Fund	\$20,433.84
TOTAL	\$73,767.88

2. CHECKING ACCOUNT – First Interstate Bank

Beginning Balance	02/09/09		\$11,712.86
Gains/(Loss)			\$14,787.31
Ending Balance	06/05/09		\$26,500.17
WITHDRAWALS FOR THE PERIOD – Checking			
2/9/2009	1197	cash box	\$125.00
2/9/2009	1198	Blackfeet Tribe-registration refund	\$440.00
2/12/2009	1199	Ben Cox- Wally McClure	\$500.00
2/17/2009	1200	EnvirotechGIS - Database	\$2,290.00
		AFS Equal Opportunity Section travel	
2/17/2009	1201	Award	\$500.00
2/17/2009	1202	Carter Kruse- Printer reimbursement	\$69.98
2/17/2009	1203	Tessa Andrews-registration refund	\$66.85
2/17/2009	1204	Star Commercial Printing-name tags	\$21.54
2/17/2009	1205	AFS-Sec/Treas Award	\$25.00
2/23/2009	1206	Hillary Billman- Best Student Paper-209	\$100.00
2/23/2009	1207	Peter Brown Best Student Paper- 2008	\$100.00
2/23/2009	1208	MSU AFS RAF-Student Colloquim	\$1,000.00
2/23/2009	1209	David Garfield- Wally McClure Undergrad	\$500.00
3/7/2009	1210	Peter Rice- Speaker Travel	\$115.00
3/7/2009	1211	Bob Wiltshire- Speaker Travel	\$479.76
3/7/2009	1212	Russ Talmo- Speaker travel	\$195.88
3/7/2009	1213	Bert Lindler-Speaker Travel	\$115.00
3/7/2009	1214	MT Audobon-Speaker Travel	\$267.69
3/7/2009	1215	Bruce Malcolm- award travel	\$460.88
3/25/2009	1216	Red Lion- Conference Fees	\$13,261.43
5/4/2009	1217	Carter Kruse- WDAFS Travel	\$622.06
5/4/2009	1218	AZ/NM AFS WD Sponsorship	\$500.00
5/4/2009	1219	AFS awards plaques	\$50.00



Total Withdrawals for the period		\$21,806.07
DEPOSITS FOR THE PERIOD – Checking		
2/9/2009	Bureau of Land Management-printing sponsorship	\$1,000.00
	Lotek 2009 AM-tradeshow booth	\$200.00
	River Design Group, Inc.- 2009 AM- tradeshow booth/sponsorship	\$500.00
	Roscoe Steel-2009 AM Tradeshow	\$200.00
2/18/2009	Whitefish Lake Institute-late registration (mike koopla)	\$225.00
	Blackfeet Tribe- Registration	\$1,100.00
	David Pontrelli- registration	\$65.00
	Schreiber- registration	\$65.00
	Peterson- registration	\$65.00
	Fraley- registration	\$65.00
	Schreiber- registration	\$65.00
	Confederate Salish and Kootenai Tribes- registration	\$1,105.00
	Lee- membership	\$10.00
	Steed- luncheon	\$15.00
	Hommel- luncheon	\$15.00
	Tennant-luncheon	\$15.00
	Roberts- membership	\$10.00
	Mahony- luncheon	\$15.00
	Cavigli-luncheon	\$20.00
	River Design Group- sponsorship	\$100.00
	HFI Retail- vendor booth	\$200.00
	CHS- vendor booth	\$200.00
	Watermusic- vendor booth	\$200.00
	Montana Water Trust- vendor booth	\$200.00
	Meetings Etc. - registration fees	\$8,981.75
	USDA-FS Sponsorship	\$1,000.00
	MFWP- Sponsorship	\$500.00
	Sean Henderson- registration fees	\$145.00
	cash box cash	\$360.00
3/9/2009	Meetings Etc. - registration fees	\$14,608.25
	MSU AFS Student Subunit- 1/2 raffle	\$854.38
5/4/2009	Turner Enterprises- sponsorship	\$3,000.00
	Dan Mahoney- annual meeting registration	\$135.00
	John Lord- affiliate membership	\$20.00
	MTFWP- sponsorship	\$1,000.00
	Meetings Etc. - Registration dues	\$2,234.00
Total deposits for the period		\$38,493.38

3. TRUST FUND—PAX WORLD FUND BALANCE

Beginning Balance	02/09/09	\$25,282.35
Gains/(Loss)		\$1,551.52
Ending Balance	06/05/09	\$26,833.87

4. WALLY MCCLURE SCHOLARSHIP FUND

Beginning Balance	02/09/09	\$18,296.73
Gains/(Loss)		\$2,137.11
Ending Balance	06/05/09	\$20,433.84