

Montana Chapter American Fisheries Society
 Annual Business Meeting Treasurer's Report
 Prepared February 12, 2009

CHAPTER ASSETS & LIABILITIES		February 2008	February 2009
Cash	CHECKING ACCOUNT	14,057.53	11,712.86
Cash	PAX FUND	33,996.21	25,282.35
Cash	WALLY MCCLURE FUND	21,796.09	18,296.73

TOTAL CHAPTER ASSETS \$65,849.83 \$55,291.94

Our Total Assets Decreased \$10,557.89

- PAX Mutual fund

Gained interest (lost)	(8,713.86)
Total loss (loss)	(\$8,713.86)

- Net profit from 2008 Annual meeting was **\$5,937.34**
- Wally McClure

Gained interest (lost)	(3,499.36)
Total gain (loss)	(\$3,499.36)

- We spent \$1,660 on abstract printing costs in Intermountain Journal of Science.

- We spent \$10,000 on RAF

AFS – Hutton Program RAF	\$4,000.00
Piscicides and Herps RAF	\$2,000.00
Western Native Fish Project-RAF	\$2,000.00
Federation of Fly Fishers- Lewis and Clark Booklet RAF	\$1,000.00
MSU AFS- Student Meeting-RAF	\$1,000.00

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
TOTAL	67	\$131,636

