

Treasurer's Report - August 1999

Joint Engineering Council				
Assets & Liabilities		Dec. 31, 1998		August 21, 1999
Assets				
General Fund	\$ 4,869.48		\$ 6,833.86	
Scholarship Fund	\$ 40.00		\$ -	
Checking Account		\$ 4,909.48		\$ 6,833.86
Total Assets		\$ 4,909.48		\$ 6,833.86
Liabilities				
Expenses Payable		\$ -		\$ -
1999 dues held on account		\$ 160.75		\$ -
Total Liabilities		\$ 160.75		\$ -
Equity				
		\$ 4,748.73		\$ 6,833.86
Income Statement				
		07/25-08/21	Year-to-Date	Annual Budg.
Income				
Dues		\$ -	\$ 2,288.95	\$ 2,400.00
Scholarship		\$ -	\$ -	\$ -
Interest		\$ 21.00	\$ 153.47	\$ 150.00
Directory		\$ -	\$ -	\$ 1,000.00
Net Income		\$ 21.00	\$ 2,442.42	\$ 3,550.00
Expenses				
City-Wide Event		\$ -	\$ -	\$ (500.00)
Presidents/Chairs Dinner		\$ -	\$ -	\$ (500.00)
Program Chairs Dinner		\$ -	\$ -	\$ (500.00)
Scholarship Chairs Dinner		\$ -	\$ -	\$ (400.00)
Scholarship Brochure		\$ -	\$ -	\$ (100.00)
Awards		\$ -	\$ -	\$ (100.00)
Web Page Design		\$ -	\$ (190.00)	\$ (190.00)
Donation/Memorials		\$ -	\$ (50.00)	\$ -
Stationery		\$ -	\$ -	\$ (100.00)
PO Box Rent		\$ -	\$ (32.00)	\$ (60.00)

Postage		\$ -	\$ (28.49)	\$ (50.00)
Printing		\$ -	\$ -	\$ (50.00)
Miscellaneous		\$ -	\$ (56.80)	\$ (50.00)
Net Expenses		\$ -	\$ (357.29)	\$ (2,600.00)
Net Profit (Loss)		\$ 21.00	\$ 2,085.13	\$ 950.00
Transactions	Date	Amount		
Dues	01/01/99	\$ 160.75		
Interest	01/08/99	\$ 14.46		
Dues	01/18/99	\$ 359.60		
Dues	01/30/99	\$ 150.00		
MSPE (Scholarship)	02/01/99	\$ (50.00)		
Postmaster	02/02/99	\$ (6.60)		
Dues	02/04/99	\$ 268.50		
Interest	02/10/99	\$ 16.67		
Dues	02/14/99	\$ 247.50		
Dues	02/27/99	\$ 509.80		
Victor J. Raye (Poster)	03/05/99	\$ (30.00)		
Earl D. Bishop (Web page)	03/05/99	\$ (190.00)		
Pat Mizik (Poster)	03/05/99	\$ (26.80)		
Interest	03/14/99	\$ 17.47		
Dues	03/14/99	\$ 95.90		
Dues	03/25/99	\$ 57.95		
Interest	04/09/99	\$ 21.23		
Dues	04/12/99	\$ 179.85		
Dues	05/04/99	\$ 141.10		
Interest	05/10/99	\$ 19.58		
Dues	05/24/99	\$ 53.00		
Interest	06/10/99	\$ 21.47		
Postmaster (PO Box Rent)	06/23/99	\$ (32.00)		
Interest	07/09/99	\$ 21.59		
Dues	07/24/99	\$ 65.00		
Postage (Directory bid)	07/24/99	\$ (21.89)		
Interest	08/10/99	\$ 21.00		
		\$ 2,085.13		

Dues Details	Date	Amount		
ECKC	01/01/99	\$ 104.00		
SWE	01/01/99	\$ 56.75		
ASEM	01/18/99	\$ 54.50		
ASHRAE	01/18/99	\$ 86.30		
ASME	01/18/99	\$ 159.50		
MCIB	01/18/99	\$ 59.30		
ASCE (1st)	01/30/99	\$ 150.00		
MSPE	02/04/99	\$ 139.85		
SAME	02/04/99	\$ 65.00		
AFE	02/04/99	\$ 63.65		
SME	02/14/99	\$ 95.90		
IIE	02/14/99	\$ 77.75		
ASPE	02/14/99	\$ 73.85		
ISA	02/27/99	\$ 94.85		
APWA	02/27/99	\$ 146.00		
ASQ	02/27/99	\$ 135.95		
ASM	02/27/99	\$ 74.75		
SFPE	02/27/99	\$ 58.25		
SAE	03/14/99	\$ 95.90		
KCAHE	03/25/99	\$ 57.95		
ASCET	04/12/99	\$ 60.80		
AICHE	04/12/99	\$ 103.70		
ASCE (2nd)	04/12/99	\$ 15.35		
KSPE	05/04/99	\$ 86.30		
SAVE	05/04/99	\$ 54.80		
NSBE	05/24/99	\$ 53.00		
AEE	07/24/99	\$ 65.00		

*Last Updated on 8/21/99
By Earl D.Bishop*