

December Treasurer's Report

Joint Engineering Council					
Assets & Liabilities		Dec. 31, 1998		Dec. 13, 1999	
Assets					
General Fund	\$ 4,869.48		\$ 6,377.88		
Scholarship Fund	\$ 40.00		\$ -		
Checking Account		\$ 4,909.48		\$ 6,377.88	
Total Assets		\$ 4,909.48		\$ 6,377.88	
Liabilities					
Expenses Payable		\$ -		\$ -	
1999 dues held on account		\$ 160.75		\$ -	
Total Liabilities		\$ 160.75		\$ -	
Equity		\$ 4,748.73		\$ 6,377.88	
Income Statement		11/21-12/13	Year-to-Date	Annual Budg.	Difference
Income					
Dues		\$ -	\$ 2,363.95	\$ 2,400.00	\$ (36.05)
Scholarship		\$ -	\$ -	\$ -	\$ -
Interest		\$ -	\$ 216.83	\$ 150.00	\$ 66.83
Directory		\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
Net Income		\$ -	\$ 2,580.78	\$ 3,550.00	\$ (969.22)
Expenses					
City-Wide Event		\$ -	\$ -	\$ (500.00)	\$ 500.00
Presidents/Chairs Dinner		\$ -	\$ (490.59)	\$ (500.00)	\$ 9.41
Program Chairs Dinner		\$ -	\$ -	\$ (500.00)	\$ 500.00
Scholarship Chairs Dinner		\$ -	\$ (71.75)	\$ (100.00)	\$ 28.25
Scholarship Brochure		\$ -	\$ -	\$ (400.00)	\$ 400.00
Awards		\$ -	\$ -	\$ (100.00)	\$ 100.00
Web Page Design		\$ -	\$ (190.00)	\$ (190.00)	\$ -
Donation/Memorials		\$ -	\$ (50.00)	\$ -	\$ (50.00)
Stationery		\$ -	\$ -	\$ (100.00)	\$ 100.00
PO Box Rent		\$ (32.00)	\$ (64.00)	\$ (60.00)	\$ (4.00)

Postage		\$ -	\$ (28.49)	\$ (50.00)	\$ 21.51
Printing		\$ -	\$ -	\$ (50.00)	\$ 50.00
Miscellaneous		\$ -	\$ (56.80)	\$ (50.00)	\$ (6.80)
Net Expenses		\$ (32.00)	\$ (951.63)	\$ (2,600.00)	\$ 1,648.37
Net Profit (Loss)		\$ (32.00)	\$ 1,629.15	\$ 950.00	\$ 679.15
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			
President's Dinner Income	09/01/99	\$ 45.00			
President's Dinner (Wine)	09/01/99	\$ (100.59)			
Interest	09/10/99	\$ 23.20			

President's Dinner	09/19/99	\$ (435.00)			
Scholarship Dinner	09/19/99	\$ (71.75)			
Dues	09/19/99	\$ 75.00			
Interest	10/08/99	\$ 19.78			
Interest	11/10/99	\$ 20.38			
Postmaster (PO Box Rent)	06/23/99	\$ (32.00)			
		\$ 1,629.15			
Dues Details	Date	Amount			
AACE	09/09/99	Prepaid			

*Last Updated on 12/30/99
By Earl D.Bishop*