

JEC-KC Treasurer's Report Feb. 14, 1999

Joint Engineering Council					
Assets & Liabilities		Dec. 31, 1998		Feb. 14, 1999	
Assets					
General Fund	\$ 4,869.48		\$ 5,909.61		
Scholarship Fund	\$ 40.00		\$ -		
Checking Account		\$ 4,909.48		\$ 5,909.61	
Total Assets		\$ 4,909.48		\$ 5,909.61	
Liabilities					
Expenses Payable		\$ -		\$ -	
1999 dues held on account		\$ 160.75		\$ -	
Total Liabilities		\$ 160.75		\$ -	
Equity					
		\$ 4,748.73		\$ 5,909.61	
Income Statement					
		01/18-02/14	Year-to-Date	Annual Budg.	Difference
Income					
Dues		\$ 666.00	\$ 1,186.35	\$ 2,400.00	\$ (1,213.65)
Scholarship		\$ -	\$ -	\$ -	\$ -
Interest		\$ 16.67	\$ 31.13	\$ 150.00	\$ (118.87)
Directory		\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
Net Income		\$ 682.67	\$ 1,217.48	\$ 3,550.00	\$ (2,332.52)
Expenses					
City-Wide Event		\$ -	\$ -	\$ (500.00)	\$ 500.00
Presidents/Chairs Dinner		\$ -	\$ -	\$ (500.00)	\$ 500.00
Program Chairs Dinner		\$ -	\$ -	\$ (500.00)	\$ 500.00
Scholarship Chairs Dinner		\$ -	\$ -	\$ (400.00)	\$ 400.00
Scholarship Brochure		\$ -	\$ -	\$ (100.00)	\$ 100.00
Awards		\$ -	\$ -	\$ (100.00)	\$ 100.00
Web Page Design		\$ -	\$ -	\$ (190.00)	\$ 190.00
Donation/Memorials		\$ (50.00)	\$ (50.00)	\$ -	\$ (50.00)
Stationery		\$ -	\$ -	\$ (100.00)	\$ 100.00
PO Box Rent		\$ -	\$ -	\$ (60.00)	\$ 60.00

Postage		\$ (6.60)	\$ (6.60)	\$ (50.00)	\$ 43.40
Printing		\$ -	\$ -	\$ (50.00)	\$ 50.00
Miscellaneous		\$ -	\$ -	\$ (50.00)	\$ 50.00
Net Expenses		\$ (56.60)	\$ (56.60)	\$ (2,600.00)	\$ 2,543.40
Net Profit (Loss)		\$ 626.07	\$ 1,160.88	\$ 950.00	\$ 210.88
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			
		\$ 1,160.88			
Notes:					
The following members have paid for 1999:					
AFE,ASCE*,ASEM,ASHRAE,ASME,ASPE,ECKC,IIE,MCIB,MSPE,SAME,SME,SWE					
The following 1998 members have not paid for 1999:					
AEE,AFS,AICHE,APWA,ASCET,ASM,ASQ,ICBO,IES,ISA,KCAHE,KSPE,NSBE,SAE,SAVE,SFPE					
*ASCE has not paid the full amount of their dues.					

Last Updated on 3/9/99
By Earl D.Bishop