

Sheet1

Joint Engineering Council					
Assets & Liabilities		Dec. 31, 1998		July 24, 1999	
Assets					
General Fund	\$ 4,869.48		\$ 6,812.86		
Scholarship Fund	\$ 40.00		\$ -		
Checking Account		\$ 4,909.48		\$ 6,812.86	
Total Assets		\$ 4,909.48		\$ 6,812.86	
Liabilities					
Expenses Payable		\$ -		\$ -	
1999 dues held on account		\$ 160.75		\$ -	
Total Liabilities		\$ 160.75		\$ -	
Equity		\$ 4,748.73		\$ 6,812.86	
Income Statement		06/25-07/24	Year-to-Date	Annual Budg.	Difference
Income					
Dues		\$ 65.00	\$ 2,288.95	\$ 2,400.00	\$ (111.05)
Scholarship		\$ -	\$ -	\$ -	\$ -
Interest		\$ 21.59	\$ 132.47	\$ 150.00	\$ (17.53)
Directory		\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
Net Income		\$ 86.59	\$ 2,421.42	\$ 3,550.00	\$ (1,128.58)
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)
Stationery		\$ -	\$ -	\$ (100.00)	\$ 100.00
PO Box Rent		\$ -	\$ (32.00)	\$ (60.00)	\$ 28.00

Postage		\$ (21.89)	\$ (28.49)	\$ (50.00)	\$ 21.51
Printing		\$ -	\$ -	\$ (50.00)	\$ 50.00
Miscellaneous		\$ -	\$ (56.80)	\$ (50.00)	\$ (6.80)
Net Expenses		\$ (21.89)	\$ (357.29)	\$ (2,600.00)	\$ 2,242.71
Net Profit (Loss)		\$ 64.70	\$ 2,064.13	\$ 950.00	\$ 1,114.13
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)			
		\$ 2,064.13			
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 7/29/99
By Earl D.Bishop*