

JEC-KC Treasurer's Report

March 13, 1999

Joint Engineering Council					
Assets & Liabilities		Dec. 31, 1998		Mar. 13, 1999	
Assets					
General Fund	\$ 4,869.48		\$ 6,172.61		
Scholarship Fund	\$ 40.00		\$ -		
Checking Account		\$ 4,909.48		\$ 6,172.61	
Total Assets		\$ 4,909.48		\$ 6,172.61	
Liabilities					
Expenses Payable		\$ -		\$ -	
1999 dues held on account		\$ 160.75		\$ -	
Total Liabilities		\$ 160.75		\$ -	
Equity		\$ 4,748.73		\$ 6,172.61	
Income Statement		02/15-03/13	Year-to-Date	Annual Budg.	Difference
Income					
Dues		\$ 509.80	\$ 1,696.15	\$ 2,400.00	\$ (703.85)
Scholarship		\$ -	\$ -	\$ -	\$ -
Interest		\$ -	\$ 31.13	\$ 150.00	\$ (118.87)
Directory		\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
Net Income		\$ 509.80	\$ 1,727.28	\$ 3,550.00	\$ (1,822.72)
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)	\$ (190.00)	\$ -
Donation/Memorials		\$ -	\$ (50.00)	\$ -	\$ (50.00)
Stationery		\$ -	\$ -	\$ (100.00)	\$ 100.00

PO Box Rent		\$ -	\$ -	\$ (60.00)	\$ 60.00
Postage		\$ -	\$ (6.60)	\$ (50.00)	\$ 43.40
Printing		\$ -	\$ -	\$ (50.00)	\$ 50.00
Miscellaneous		\$ (56.80)	\$ (56.80)	\$ (50.00)	\$ (6.80)
Net Expenses		\$ (246.80)	\$ (303.40)	\$ (2,600.00)	\$ 2,296.60
Net Profit (Loss)		\$ 263.00	\$ 1,423.88	\$ 950.00	\$ 473.88
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			
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)			
		\$ 1,423.88			
Notes:					
The following 1998 members have not paid for 1999:					
AEE,AFS,AICHE,ASCET,ICBO,IES,KCAHE,KSPE,NSBE,SAE,SAVE					
*ASCE has not paid the full amount of their dues.					

Last Updated on 3/14/99
By Earl D.Bishop