

# JEC Treasurer's Report October 1999

|                                  |             |                      |                     |                      |                    |
|----------------------------------|-------------|----------------------|---------------------|----------------------|--------------------|
| <b>Joint Engineering Council</b> |             |                      |                     |                      |                    |
| <b>Assets &amp; Liabilities</b>  |             | <b>Dec. 31, 1998</b> |                     | <b>Oct. 24, 1999</b> |                    |
| <b>Assets</b>                    |             |                      |                     |                      |                    |
| General Fund                     | \$ 4,869.48 |                      | \$ 6,389.50         |                      |                    |
| Scholarship Fund                 | \$ 40.00    |                      | \$ -                |                      |                    |
| Checking Account                 |             | \$ 4,909.48          |                     | \$ 6,389.50          |                    |
| <b>Total Assets</b>              |             | <b>\$ 4,909.48</b>   |                     | <b>\$ 6,389.50</b>   |                    |
|                                  |             |                      |                     |                      |                    |
| <b>Liabilities</b>               |             |                      |                     |                      |                    |
| Expenses Payable                 |             | \$ -                 |                     | \$ -                 |                    |
| 1999 dues held on account        |             | \$ 160.75            |                     | \$ -                 |                    |
| <b>Total Liabilities</b>         |             | <b>\$ 160.75</b>     |                     | <b>\$ -</b>          |                    |
|                                  |             |                      |                     |                      |                    |
| <b>Equity</b>                    |             | <b>\$ 4,748.73</b>   |                     | <b>\$ 6,389.50</b>   |                    |
|                                  |             |                      |                     |                      |                    |
|                                  |             |                      |                     |                      |                    |
| <b>Income Statement</b>          |             | <b>09/22-10/24</b>   | <b>Year-to-Date</b> | <b>Annual Budg.</b>  | <b>Difference</b>  |
| <b>Income</b>                    |             |                      |                     |                      |                    |
| Dues                             |             | \$ -                 | \$ 2,363.95         | \$ 2,400.00          | \$ (36.05)         |
| Scholarship                      |             | \$ -                 | \$ -                | \$ -                 | \$ -               |
| Interest                         |             | \$ 19.78             | \$ 196.45           | \$ 150.00            | \$ 46.45           |
| Directory                        |             | \$ -                 | \$ -                | \$ 1,000.00          | \$ (1,000.00)      |
| <b>Net Income</b>                |             | <b>\$ 19.78</b>      | <b>\$ 2,560.40</b>  | <b>\$ 3,550.00</b>   | <b>\$ (989.60)</b> |
|                                  |             |                      |                     |                      |                    |
| <b>Expenses</b>                  |             |                      |                     |                      |                    |
| 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)          | \$ (400.00)          | \$ 328.25          |
| 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                   |             | \$ -          | \$ (28.49)  | \$ (50.00)    | \$ 21.51    |
| Printing                  |             | \$ -          | \$ -        | \$ (50.00)    | \$ 50.00    |
| Miscellaneous             |             | \$ -          | \$ (56.80)  | \$ (50.00)    | \$ (6.80)   |
| <b>Net Expenses</b>       |             | \$ -          | \$ (919.63) | \$ (2,600.00) | \$ 1,680.37 |
| <b>Net Profit (Loss)</b>  |             | \$ 19.78      | \$ 1,640.77 | \$ 950.00     | \$ 690.77   |
|                           |             |               |             |               |             |
|                           |             |               |             |               |             |
| <b>Transactions</b>       | <b>Date</b> | <b>Amount</b> |             |               |             |
| 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      |  |  |  |
|                     |             | \$ 1,640.77   |  |  |  |
|                     |             |               |  |  |  |
| <b>Dues Details</b> | <b>Date</b> | <b>Amount</b> |  |  |  |
| 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      |  |  |  |
| AACE                | 09/19/99    | \$ 75.00      |  |  |  |

Last Updated on 10/26/99  
By Earl D.Bishop