

Treasurers Report - September

Joint Engineering Council				
Assets & Liabilities	Dec. 31, 1998		21-Sep-99	
Assets				
General Fund	\$4,869.48			\$6,369.72
Scholarship Fund	\$40.00			\$ -
Checking Account		\$4,909.48		\$6,369.72
Total Assets		\$4,909.48		\$6,369.72
Liabilities				
Expenses Payable		\$ -		\$ -
1999 dues held on account		\$160.75		\$ -
Total Liabilities		\$160.75		\$ -
Equity		\$4,748.73		\$6,369.72
Income Statement	08/22-09/21	Year-to-Date	Annual Budg.	
Income				
Dues	\$75.00	\$2,363.95	\$2,400.00	
Scholarship	\$ -	\$ -	\$ -	
Interest	\$23.20	\$176.67	\$150.00	
Directory	\$ -	\$ -	\$1,000.00	
Net Income	\$98.20	\$2,540.62	\$3,550.00	
Expenses				
City-Wide Event	\$ -	\$ -	(\$500.00)	
Presidents/Chairs Dinner	(\$490.59)	(\$490.59)	(\$500.00)	
Program Chairs Dinner	\$ -	\$ -	(\$500.00)	
Scholarship Chairs Dinner	(\$71.75)	(\$71.75)	(\$400.00)	
Scholarship Brochure	\$ -	\$ -	(\$100.00)	
Awards	\$ -	\$ -	(\$100.00)	
Web Page Design	\$ -	(\$190.00)	(\$190.00)	
Donation/Memorials	\$ -	(\$50.00)	\$ -	
Stationery	\$ -	\$ -	(\$100.00)	
PO Box Rent	\$ -	(\$32.00)	(\$60.00)	
Postage	\$ -	(\$28.49)	(\$50.00)	
Printing	\$ -	\$ -	(\$50.00)	
Miscellaneous	\$ -	(\$56.80)	(\$50.00)	

Net Expenses		(\$562.34)	(\$919.63)	(\$2,600.00)
Net Profit (Loss)		(\$464.14)	\$1,620.99	\$950.00
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		
		\$1,620.99		

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
AACE	09/19/99	\$75.00

*Last Updated on 9/23/99
By Earl D.Bishop*