

**IDAHO CHAPTER OF THE WILDLIFE SOCIETY
ANNUAL FINANCIAL REPORT**

2009 CALENDAR YEAR

Jonathan G. Dudley, Treasurer
Revised 16 March 2010

	<i>Beginning Balance</i>	<i>Ending Balance</i>
<i>Business Checking - Wells Fargo</i>	8,391.43	9,599.95
<i>Business Performance Savings - Wells Fargo</i>	25,036.60	25,120.22
<i>PayPal (reopened ~ 24 Jan 2009)</i>	1.95	64.48
<i>Fidelity Short Term Bond - Fidelity Investments</i>	6,892.82	8,425.53
<i>Total</i>	40,322.80	43,210.18
<i>Detailed Income and Expenses</i>		
<i>Income:</i>		
<i>Annual Meeting Registration</i>		10,477.49
<i>Annual Meeting Sponsorship</i>		1,500.00
<i>Auction Proceeds</i>		628.00
<i>Membership Dues</i>		360.00
<i>Fidelity Short Term Bond Contributions - Wells Fargo Transfer</i>		1200.00
<i>Fidelity Dividend (deposited into Wells Fargo Checking)</i>		215.02
<i>Fidelity Change in Investment Value</i>		547.73
<i>Business Checking Interest</i>		4.65
<i>Business Performance Savings Interest</i>		83.62
<i>Total Income</i>		15,016.51
<i>Expenses:</i>		
<i>Annual Meeting Expenses</i>		5,631.44
<i>Annual Meeting Awards</i>		105.73
<i>Annual Meeting Supplies</i>		285.92
<i>Annual Meeting Gifts - drybags</i>		1,626.46
<i>Northwest Section Dues</i>		100.00
<i>2010 Annual Meeting Deposit - Owyhee Plaza Hotel</i>		500.00
<i>Idaho Land Trust Coalition - Heart of the Rockies Initiative</i>		500.00
<i>UI Student Chapter - 2010 Western Student Conclave (airfare 6 students)</i>		900.00
<i>ICTWS Website Creation and Maintenance - Handmade Design</i>		1,440.00
<i>Fidelity Short Term Bond Contributions - Wells Fargo Transfer</i>		1,200.00
<i>Wells Fargo Transfer to PayPal</i>		200.00
<i>Miscellaneous - ICTWS check stamp, WF bank charges, PayPal fees</i>		238.76
<i>Total Expenses</i>		12,728.31