

## 2012-2013 ICTWS Financial Summary and Budget

### 2012 Calendar Year

#### Laura Wolf - Treasurer

##### Income

Annual Meeting Registration	18,365.00
Annual Meeting Sponsorships	4,000.00
Auction/Raffle Proceeds	2,521.00
Membership dues	1,935.00
Fidelity dividend	122.59
Fidelity interest	270.02
Wells Fargo Business Checking interest	1.18
Wells Fargo High Yield Savings interest	48.14
<b>Total</b>	<b>\$28,462.93</b>

##### Expenses

Annual Meeting Boise (venue, speakers)	17,397.69
Annual Meeting awards	136.25
Annual Meeting supplies	100.06
Annual Meeting auction/raffle	1,367.51
Annual Meeting gifts	1,114.14
NW Section dues	165.00
UI Student Chapter Conclave (donation)	1,000.00
IDFG Summit (donation)	1,000.00
Student scholarship	1,000.00
TWS National Meeting (donation)	500.00
Idaho Bird Observatory (donation)	1,000.00
Website Maintenance	1,129.03
Miscellaneous (Bank and Paypal fees)	566.08
2013 Annual meeting deposit	750.00
<b>Total</b>	<b>\$28,425.76</b>

2012	2012
<u>Beginning Balance</u>	<u>Ending Balance</u>
<b>\$49,974.79</b>	<b>\$50,011.96</b>

2012 Net gain = \$37.17

## 2013 Changes and Proposed Budget

A new Fidelity investment (Fidelity Asset Manager 20%) was opened with \$29,163 on 1/7/13.

- We had been averaging 2.5% growth in our Fidelity Short-term Bond Fund and 0.2% in our Wells Fargo High Yield Saving account.
- Fidelity Asset Manager has averaged 6% growth over the last 10 years.
- Expected annual interest = \$1750

The remaining ~\$20,000 is in Wells Fargo Checking and PayPal.

Wells Fargo High Yield Savings and Fidelity Short-term Bond Fund accounts were closed in January.

<u>Income</u>	<u>2013 Expected Income</u>
Annual Meeting Registration	15,000
Annual Meeting Sponsorships	2,000
Auction/Raffle Proceeds	2,000
Membership dues	1,500
Fidelity dividend	150
Fidelity Asset Manager 20% interest	1,750
Wells Fargo Business Checking interest	2
<b>TOTAL</b>	<b>\$22,402</b>

<u>Expenses</u>	<u>2013 Proposed Expenses</u>
Annual Meeting CDA (venue, speakers)	15,000
Annual Meeting awards	200
Annual Meeting supplies	100
Annual Meeting auction/raffle	1,000
Annual Meeting registration gifts	1,500
NW Section dues	150
<b>Donation money available</b>	<b>2,000</b>
<b>Student scholarships*</b>	<b>500</b>
Website Maintenance	1,050
Miscellaneous (Bank and Paypal fees)	500
<b>TOTAL</b>	<b>\$22,000</b>

\*The \$500 for student scholarships has been spent this year, as agreed upon at the 2012 meeting.

The proposed 2014 budget has \$1000 for student scholarships and \$2000 for other donations unless the membership would like to dip into the interest earning Fidelity account.