

Income and Expense Summary

Beginning and ending Investment and Bank and Pay Pal Account Balances for 2014

Account	1-Jan	31-Dec	Total Change
Fidelity	30,551.75	31,806.99	1255.24
Wells Fargo Checking	18,704.82	10,604.16	-8100.66
Paypal	1,595.55	1,827.38	231.83
Total	50,852.12	44,238.53	-6613.59

Meeting and Miscellaneous Expenses Summary

	48,076.28	Facility Costs
	11,524.90	Annual Meeting Expenses
	5,913.82	Miscellaneous Expenses
Total	65,515.00	

2014 Income

Total	58930.62
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2014 Net Income and Expenses

Total Income	58930.62
Total Expenses	65515.00
Net Change	-6584.38
Change in Savings and Investments	-6613.59
Accounting Error	-29.21

2014 Income and Expenses Details

Expense Details

Amount	Item
Facility Costs	
31,654.00	Food
598.00	AV
2,749.00	Alcohol
6,030.00	Boise Centre rental
375.00	Operations
9,520.28	Taxes
Sub Total	50,926.28
2,850.00	Less Boise Centre deposit paid in 2013
Total	48,076.28

Annual Meeting Expenses

1,570.40	Program Printing
151.05	Annual Meeting awards
526.21	Annual Meeting supplies (signs + nametags)
695.74	Annual Meeting auction/raffle
7,311.50	Annual Meeting registration gifts
1,270.00	Video recording/editing plenary
Total	11,524.90

Miscellaneous Expenses

0.00	2015 Meeting Deposit
210.00	NW Section dues
1,000.00	Grant Program
500.00	Student scholarships
846.00	Website Maintenance (Handmade Design)
1,019.34	Misc (Paypal fees 2.47%) + shipping
2,338.48	Speaker (Tom Kalous travel and expenses)
0.00	Travel to National TWS Meeting
Total	5,913.82

Meeting and Miscellaneous Expenses Summary

48,076.28	Facility Costs
11,524.90	Annual Meeting Expenses
5,913.82	Miscellaneous Expenses
Total	65,515.00

Income Details

Amount	Item
33180.00	Annual Meeting Registration
	(-3 registrations paid in 2013)
1050.00	Extra banquet tickets
11050.00	Annual Meeting Sponsorship **
255.00	Extra fleeces
9414.17	Auction/Raffle Proceeds
	Membership dues
1010.00	NW section/National
1715.00	At meeting/online
1255.24	Fidelity interest
1.21	Wells Fargo Business Checking interest
Total	58930.62

** Meeting Sponsorship

1500 BLM, 500 Power Engineers, 1500 IDFG (500 WOW), 500 Idaho Power, 1500 NW Section, 1000 USFS, 250 Pheasants Forever (Malheur Co.) WOW, 250 ICL WOW, 250 Bird Observatory WOW, 500 BSU WOW, 500 BSU Dept of Bio Sci WOW, 500 Wood River Land Trust WOW, 250 TNC WOW, 500 WCS, 300 Ducks Unlimited, 250 Tetra Tech, 500 R4 USFS WOW, 500 Law firm Duke, Scanlan, and Hall PLLC WOW