

1/4/2017

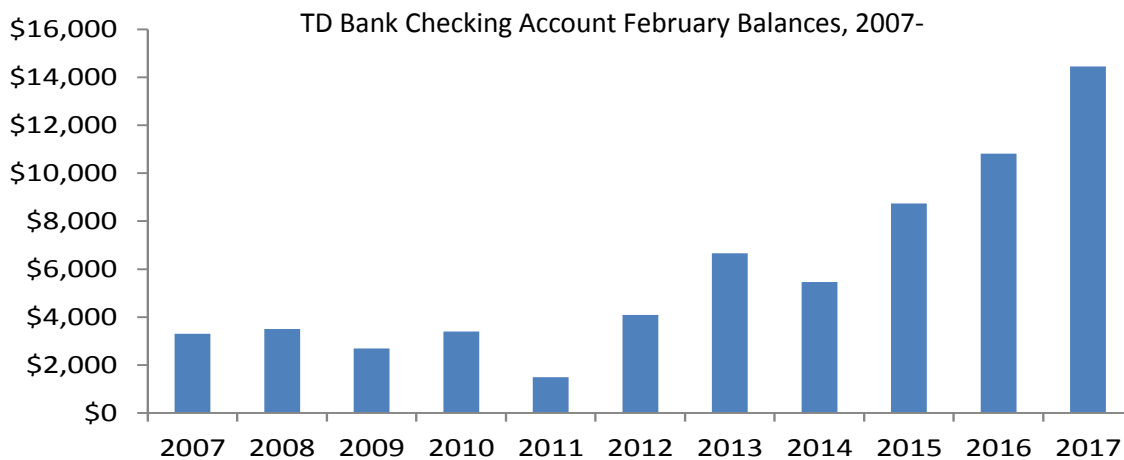
Mid-Atlantic Chapter of the  
American Fisheries Society  
Treasurer's Report Fiscal 2016  
1 March 2016 to 28 February 2017



Richard Wong

**Chapter Balance**

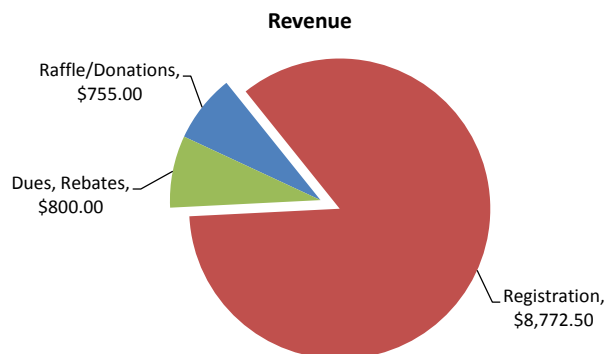
As of 1/3/2017, the Chapter's checking account balance stands at \$14,454.69, representing the high water mark for the organization, continuing a period of strong growth.



**Fiscal 2016 Revenue, \$10,327.50**

The Chapter amassed \$10,327.50 in revenue from 1 March 2016 to 28 February 2017. The 2016 Annual Conference held on October 27-28 in Bordentown, NJ generated \$8,772.50 from 114 registrants. The conference raffle/auction/donation generated \$755.00. An additional \$800 was generated from 2016 dues and rebates from the American Fisheries Society.

Type	Revenue
Raffle/Donations	755.00
Conference Registration	8,772.50
Dues, Rebates	800.00
Grand Total	10,327.50



**Fiscal 2016 Expenses (\$-6,708.41)**

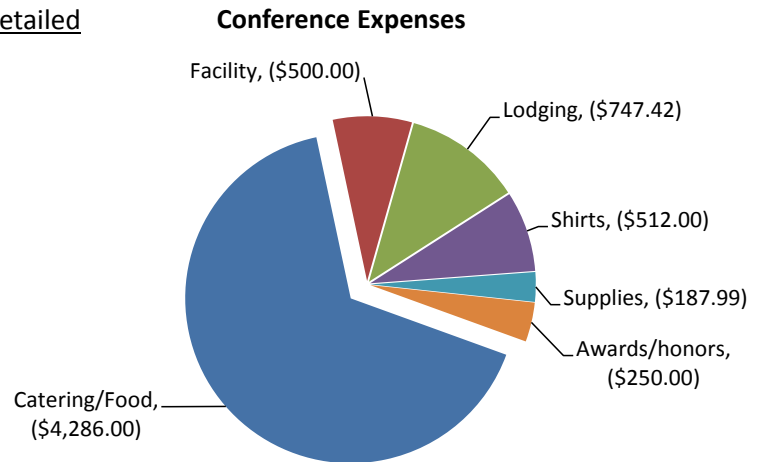
2016 expenses stemmed almost entirely from the Annual Conference. Conference expenses totaled \$6,483.41. The only non-conference expense was \$225.00, used for sponsoring five Chapter members for an R-training workshop in Lacawac, NJ.

## 2016 Annual Conference Summary

The 2016 Annual Conference generated a net profit of \$3,044.09. All conference business was settled by 1/09/17.

### 2016 Annual Conference Expenses and Revenue - Detailed

Type	Expense	Revenue
Catering/Food	-4,286.00	
Facility	-500.00	
Lodging	-747.42	
Raffle/Donations		755.00
Registration		8,772.50
Shirts	-512.00	
Supplies	-187.99	
Awards/honors	-250.00	
Grand Total	-6,483.41	9,527.50



### Recent Conference Financial Summaries:

	2014	2015	2016
Expenses	-4,100.51	-9,682.98	-6,483.41
Registration Proceeds	6,556.40	9,910.00	8,772.50
Raffle/Donations	615.00	975.50	755.00
Net Profit or Loss	3,070.89	1,202.52	3,044.09

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