

Idaho Chapter - The Wildlife Society

Financial Report

January 1, 2007 - December 31, 2007

Beginning Balance

1-Jan-07

ICTWS Checking	\$12,700.04
Landuse Summit Balance Forward	\$22,117.89
Fidelity Investments	\$5,332.66

Ending Balance

31-Dec-07

ICTWS Checking	\$14,673.34
Landuse Summit Balance	\$23,999.09
Fidelity Investments	\$6,325.00

Detailed Income and Expenses

Income Categories

Annual Meeting Registration	\$13,317.54
Annual Meeting Sponsorship	\$1,540.00
Auction Proceeds	\$1,959.00
Investment Income	\$290.97
Membership Dues	\$675.00
Donation Reimbursement	\$92.83
Landuse Summit Sponsorship	\$2,000.00
Total Income	\$19,875.34

Expense Categories

Annual Meeting Awards	\$414.04
Annual Meeting Expenses	\$10,210.08
Annual Meeting Gifts	\$1,197.00
Annual Meeting Supplies	\$8.14
Charitable Donations	\$2,000.00
Northwest Section Dues	\$70.00
Office Supplies	\$55.98
Bank Charges	\$3.00
Landuse Summit Expenses	\$118.80
Total Expenses	\$14,977.04

Investments

Transfers to Fidelity Investments	\$900.00
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