



Missouri Chapter of The Wildlife Society  
Treasurer's Report  
December 31, 2018

Reporting Period: January 1, 2018 – December 31, 2018

**CHECKING ACCOUNT**

Beginning Balance (1/1/2018):	<b>\$ 6,791.35</b>
2018 Net Income	<b>\$11,826.67</b>
Ending Balance (12/31/2018):	<b>\$18,618.02</b>

**Credits (Income)**

<u>MNRC Income</u>	
Silent Auction, Raffle, & Membership	\$ 1,890.27
<u>James D. Chambers Memorial Scholarship Raffle</u>	\$ 245.00
<u>Memberships</u> (mail-in forms and TWS Parent Chapter transactions only)	\$ 1,748.00
<u>Eastern Black Bear Workshop Funds</u>	\$ 14,728.58
<u>MOAFS Reimburse 2018 Fall Student Workshop</u>	\$ 154.32
<u>Dividends</u>	\$ 37.72
<b>Total Income</b>	<b>\$18,803.89</b>

**Debits (Expenses)**

<u>MNRC Expenses 2018</u>		[\$1,229.36]
Bass Pro Gift Card	\$400.00	
Change for booth	\$500.00	
Awards & Plaques	\$302.43	
Feral Hog Workshop	\$ 20.00	
Raffle Tickets	\$ 6.93	
<u>MNRC Expenses 2019</u>		[\$50.00]
Turkey Feather Paintings	\$ 50.00	

<u>James D. Chambers Memorial Scholarship</u>		[\$647.00]
Drip Torch	\$147.00	
Award – Molly Garrett	\$500.00	
<u>2018 Professional Workshop Expenses</u>		[\$192.00]
<u>2018 Fall Student Workshop Expenses</u>		[\$309.64]
<u>Travel Grants (0)</u>		[\$0.00]
<u>Miscellaneous Expenses</u>		[\$462.46]
CFM Affiliate Dues	\$167.00	
CFM Affiliate Summit	\$235.46	
PO Box Rental	\$ 60.00	
<u>Eastern Black Bear Workshop Expenses</u>		[\$4,086.76]
Website	\$ 420.51	
Edg-Clif Winery	\$ 100.00	
YMCA Trout Lodge	\$3,566.25	
<b>Total Expenses</b>		<b>[\$6,977.22]</b>
<b>Credits less Debits (Net Income)</b>		<b>\$11,826.67</b>

#### **PRIMARY SHARE ACCOUNT**

Beginning Balance (1/1/2018):	<b>\$55.11</b>
Ending Balance (12/31/2018):	<b>\$55.25</b>

#### **Credits**

Dividends	\$0.14
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<b>Total Income</b>	<b>\$0.14</b>
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#### **Debits**

None	\$0.00
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<b>Total Expenses</b>	<b>\$0.00</b>
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