

American Fisheries Society, Fisheries Administration Section
2023 Annual Treasurer's Report (submitted by George Scholten)
 August 22, 2022 - August 18, 2023

<u>Date</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Balance</u>
11/7/2021 Balance Reported at 2022 Annual Business Meeting			\$3,565.75
8/31/2023 Dividend Credit	\$ 0.33		
9/30/2022 Whelan Reimbursement for AFS Annual Meeting Expenses		\$ (139.00)	
9/30/2022 Dividend Credit	\$ 0.29		
10/28/2022 AFS Certificates/Plaques		\$ (88.20)	
10/31/2022 Dividend Credit	\$ 0.29		
11/30/2022 Dividend Credit	\$ 0.27		
12/31/2022 Dividend Credit	\$ 0.28		
1/12/2023 2021 Dues Deposit	\$ 870.00		
1/31/2023 Dividend Credit	\$ 0.33		
2/16/2023 Contribution - Latin America and Caribbean Fisheries Congress		\$ (250.00)	
2/28/2023 Dividend Credit	\$ 0.32		
3/14/2023 Whelan Reimbursement for NY DEC Award Expenses		\$ (342.56)	
3/31/2023 Dividend Credit	\$ 0.32		
4/29/2023 Dividend Credit	\$ 0.30		
5/23/2023 Dave Smith - Travel Support		\$ (300.00)	
5/31/2023 Dividend Credit	\$ 0.30		
6/1/2023 2022 Dues Deposit	\$ 940.00		
6/30/2023 Dividend Credit	\$ 0.35		
7/31/2023 Dividend Credit	\$ 0.36		
8/17/2023 Contribution - Equal Opportunities Section		\$ (200.00)	
8/18/2023 Balance Reported at 2023 Annual Meeting			\$4,059.73

Totals	\$ 1,813.74	\$ (1,319.76)	\$ 493.98
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Year	Receipts	Expenditures	Difference	Ending Balance
2023 (without 2021 dues)	\$ 943.74	\$ (1,319.76)	-376.02	\$3,189.73
2022	\$ 811.34	\$ (868.17)	-56.83	\$3,565.75
2021	\$ -	\$ (90.00)	-90	\$3,622.58
2020	\$ 1,010.00	\$ (1,493.06)	-483.06	\$3,712.58
2019	\$ 835.00	\$ (75.00)	760	\$4,195.64
2018	\$ 1,546.01	\$ (1,844.35)	-298.34	\$3,435.64
2017	\$ 545.00	\$ (550.00)	-5	\$3,733.98