

American Fisheries Society, Fisheries Administration Section
2024 Mid-Year Treasurer's Report (submitted by George Scholten)
August 20, 2023 - March 27, 2024

<u>Date</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Balance</u>
8/20/2023	Balance Reported at 2023 Annual Business Meeting		\$4,059.73
8/31/2023	\$ 0.36		
9/30/2023	\$ 0.33		
10/31/2023	\$ 0.34		
11/14/2023		\$ (421.79)	
11/30/2023	\$ 0.31		
12/29/2023		\$ (590.00)	
12/29/2023		\$ (240.00)	
12/29/2023		\$ (807.70)	
12/29/2023		\$ (177.90)	
12/30/2023	\$ 0.31		
1/25/2024	\$ 2,000.00		
1/31/2024	\$ 0.25		
1/31/2024		\$ (926.40)	
2/29/2024	\$ 0.24		
3/27/2024	Balance Reported at Mid-Year Meeting		\$2,898.08
Totals			\$ 2,002.14 \$ (3,163.79) \$ (1,161.65)

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