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

Date		Re	<u>Receipts</u>		<u>penditures</u>	<u>Balance</u>
8/20/2023	Balance Reported at 2023 Annual Business Meeting					\$4,059.73
8/31/2023	Dividend Credit	\$	0.36			
9/30/2023	Dividend Credit	\$	0.33			
10/31/2023	Dividend Credit	\$	0.34			
11/14/2023	Quattro reimbursement for OK SFR Award Expenses			\$	(421.79)	
11/30/2023	Dividend Credit	\$	0.31			
12/29/2023	AFS - 2022 Web Service Fee and Migration Charge			\$	(590.00)	
12/29/2023	AFS - 2023 Web Service Fee			\$	(240.00)	
12/29/2023	Lynn Quattro - Idaho expenses			\$	(807.70)	
12/29/2023	Lynn Quattro - plaque expenses			\$	(177.90)	
12/30/2023	Dividend Credit	\$	0.31			
1/25/2024	Refund from FMS for Angler R3 Book	\$2,	\$ 2,000.00			
1/31/2024	Dividend Credit	\$	0.25			
1/31/2024	Whelan Reimbursement for SC SFR Award Expenses			\$	(926.40)	
2/29/2024	Dividend Credit	\$	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	R	Receipts		penditures	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