

American Fisheries Society, Fisheries Administration Section
2024 Annual Treasurer's Report (submitted by George Scholten)
August 20, 2023 - August 31, 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 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	\$ 2,000.00		
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		
3/30/2024 Dividend Credit	\$ 0.25		
4/30/2024 Dividend Credit	\$ 0.24		
5/7/2024 2023 Dues Deposit	\$ 950.00		
5/31/2024 Dividend Credit	\$ 0.30		
6/24/2024 Contribution - Equal Opportunities Section		\$ (200.00)	
6/29/2024 Dividend Credit	\$ 0.32		
7/31/2024 Dividend Credit	\$ 0.31		
8/23/2024 Dave Smith - Travel Support		\$ (400.00)	
8/31/2024 Dividend Credit	\$ 0.31		
9/15/2024 Balance Reported at 2024 Annual Business Meeting			\$3,249.81

Totals	\$ 2,953.87	\$ (3,763.79)	\$ (809.92)
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Year	Receipts	Expenditures	Difference	Ending Balance
2024	\$ 2,953.87	\$ (3,763.79)	-809.92	\$3,249.81
2023	\$ 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