

**AFS Fisheries Management Section
Financial Summary August 1, 2013 through July 31, 2014**

Category	Debits	Credits
T-Shirt Sales		185.00
Section Dues and Royalties		6,409.91
Interest		2.99
Donation –Equal Opportunities Section	-500.00	
Officer Travel	0.00	
Expenses (plaques, refreshments, booth rental)	-2,782.48	
Hall of Excellence and Young Professional Expenses	-167.55	
Banking fees	-80.60	
Total	-3,530.63	6,597.90

Starting Balance 8/1/2013	\$30,970.07
Current Balance 7/31/2014	<u>\$34,037.34</u>
	\$ 3,067.27

Notes:

Currently, we are in great shape and are up slightly from last year. In the coming year we will providing \$10,000 to the International Standard Sampling Symposium held at the National meeting in Portland. We would also like to thank SDSU and NGPC for providing funding for officer travel.

Table 1. Account details AFS Fisheries Management Section -- August 1, 2013 through July 31, 2014.

Date initiated	Date Cleared	Activity	Type	Check	Amount	Balance
8/1/2013	8/1/2013	Beginning Balance				\$30,970.07
8/1/2013	8/30/2013	Deposit-book royalties	Deposit		4,084.91	\$35,054.98
7/29/2013	8/30/2013	AFS-plaques for Little Rock Mtg	Check	1655	75.00	\$34,979.98
8/12/2013	8/30/2013	Mariott, Little Rock - FMS refreshments	Check	1656	1,065.31	\$33,914.67
8/14/2013	8/30/2013	Booth Rental at AFS meeting for HOE	Check	1657	500.00	\$33,414.67
8/31/2013	8/30/2013	Check usage fee	Bank fee		0.45	\$33,414.22
8/31/2013	8/30/2013	Interest	Interest		0.25	\$33,414.47
8/25/2013	9/30/2013	K&K Trophy-HOE plaques	Check	1658	252.00	\$33,162.47
9/30/2013	9/30/2013	Check usage fee	Bank fee		0.15	\$33,162.32
9/30/2013	9/30/2013	Interest	Interest		0.28	\$33,162.60
10/31/2013	10/31/2013	Interest	Interest		0.28	\$33,162.88
11/29/2013	11/29/2013	Interest	Interest		0.26	\$33,163.14
12/31/2013	12/31/2013	Interest	Interest		0.29	\$33,163.43
1/31/2014	1/31/2014	Interest	Interest		0.28	\$33,163.71
2/28/2014	2/28/2014	Interest	Interest		0.25	\$33,163.96
3/31/2014	3/31/2014	Interest	Interest		0.28	\$33,164.24
4/30/2014	4/30/2014	Interest	Interest		0.27	\$33,164.51
5/30/2014	5/30/2014	Annual Fee	Bank fee		80.00	\$33,084.51
5/30/2014	5/30/2014	Interest	Interest		0.27	\$33,084.78
6/30/2014	6/30/2014	Interest	Interest		0.28	\$33,085.06
7/31/2014	7/31/2014	Capital HRS, Quebec City - FMS refreshments	Check	1659	1,055.00	\$32,030.06
7/31/2014	7/31/2014	Check to Equal Opportunities Section	Check	1660	500.00	\$31,530.06
7/31/2014	7/31/2014	Deposit-Section dues	Deposit		2,325.00	\$33,855.06
7/31/2014	7/31/2014	Refund Mariott Little Rock (overpayment)	Deposit		164.83	\$34,019.89
7/31/2014	7/31/2014	HOE/YP committee expense (H. Meyer reimbursed)	Check	1661	167.55	\$33,852.34
7/31/2014	7/31/2014	T-Shirt Sales	Deposit		185.00	\$34,037.34

Figure 1. Temporal trends (August 1, 2008 through August 1, 2014) in fisheries management section account balance.

