

**IDAHO CHAPTER OF THE WILDLIFE SOCIETY  
ANNUAL FINANCIAL REPORT**

**2009 CALENDAR YEAR**

Jonathan G. Dudley, Treasurer  
10 March 2010

|  | <i>Beginning<br/>Balance</i> | <i>Ending<br/>Balance</i> |
|--|------------------------------|---------------------------|
| <i>Business Checking - Wells Fargo</i>   | 8,391.43                     | 9,599.95                  |
| <i>Business Performance Savings - Wells Fargo</i>                              | 25,036.60                    | 25,120.22                 |
| <i>PayPal (reopened ~ 24 Jan 2009)</i>   | 1.95                         | 64.48                     |
| <i>Fidelity Short Term Bond - Fidelity Investments</i>                         | 6,892.82                     | 8,425.53                  |
| <b><i>Detailed Income and Expenses</i></b>                                     |                              |                           |
| <b><i>Income:</i></b>  |                              |                           |
| <i>Annual Meeting Registration</i>   |                              | 10,477.49                 |
| <i>Annual Meeting Sponsorship</i>  |                              | 1,500.00                  |
| <i>Auction Proceeds</i>  |                              | 628.00                    |
| <i>Membership Dues</i>   |                              | 360.00                    |
| <i>Fidelity Dividend (deposited into Wells Fargo Checking)</i>                 |                              | 215.02                    |
| <i>Business Checking Interest</i>  |                              | 4.65                      |
| <i>Business Performance Savings Interest</i>                                   |                              | 83.62                     |
|  | <b><i>Total Income</i></b>   | <b>13,268.78</b>          |
| <b><i>Expenses:</i></b>  |                              |                           |
| <i>Annual Meeting Expenses</i>   |                              | 5,631.44                  |
| <i>Annual Meeting Awards</i>   |                              | 105.73                    |
| <i>Annual Meeting Supplies</i>   |                              | 285.92                    |
| <i>Annual Meeting Gifts - drybags</i>  |                              | 1,626.46                  |
| <i>Northwest Section Dues</i>  |                              | 100.00                    |
| <i>2010 Annual Meeting Deposit - Owyhee Plaza Hotel</i>                        |                              | 500.00                    |
| <i>Idaho Land Trust Coalition - Heart of the Rockies Initiative</i>            |                              | 500.00                    |
| <i>UI Student Chapter - 2010 Western Student Conclave (airfare 6 students)</i> |                              | 900.00                    |
| <i>ICTWS Website Creation and Maintenance - Handmade Design</i>                |                              | 1,440.00                  |
| <i>Fidelity Short Term Bond Contributions - Wells Fargo Transfer</i>           |                              | 1,200.00                  |
| <i>Miscellaneous - ICTWS check stamp, WF bank charges, PayPal fees</i>         |                              | 238.76                    |
|  | <b><i>Total Expenses</i></b> | <b>12,528.31</b>          |