

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

**2010 CALENDAR YEAR**

Jonathan G. Dudley, Treasurer

29 March 2011

	<i>Beginning Balance</i>	<i>Ending Balance</i>
<i>Basic Business Checking with Interest - Wells Fargo</i>	9,599.95	13,808.13
<i>Business High Yield Savings - Wells Fargo</i>	25,120.22	25,188.65
<i>PayPal</i>	64.48	173.09
<i>Fidelity Short Term Bond - Fidelity Investments</i>	8,425.53	9,782.88
<i>Total</i>	43,210.18	48,952.75
<b><i>Detailed Income and Expenses</i></b>		
<i>Income:</i>		
<i>Annual Meeting Registration (1,450.68 NW PARC, 3,643.34 Energy Dev Sym, 14,831.78 ICTWS)</i>		19,925.80
<i>Annual Meeting Sponsorship (1,500 BLM, 488.70 Power Engineers)</i>		1,988.70
<i>Auction Proceeds</i>		907.00
<i>Membership Dues</i>		1,400.00
<i>Fidelity Short Term Bond Contributions from Wells Fargo Transfer</i>		1,200.00
<i>Fidelity Dividend (deposited into Wells Fargo Checking)</i>		177.47
<i>Fidelity Change in Investment Value</i>		334.82
<i>Basic Business Checking Interest</i>		6.24
<i>Business High Yield Savings Interest</i>		68.43
<i>Total Income</i>		26,008.46
<i>Expenses:</i>		
<i>Annual Meeting Expenses (705.96 NW PARC, 2,834.88 Energy Dev Sym, 11,622.40 ICTWS)</i>		15,163.24
<i>Annual Meeting Awards</i>		192.84
<i>Annual Meeting Supplies</i>		822.23
<i>Annual Meeting Gifts – leather gloves</i>		1,023.84
<i>Northwest Section Dues</i>		120.00
<i>2011 Annual Meeting Deposit – O’Callahans Shilo Inn</i>		500.00
<i>NW PARC Meeting (744.72) and Energy Dev Sym(525.50) Income</i>		1,270.22
<i>ICTWS Website Maintenance - Handmade Design</i>		520.00
<i>Wells Fargo Transfer to Fidelity Short Term Bond Contributions</i>		1,200.00
<i>Miscellaneous – New checks purchased (30.36), PayPal fees (2.49%)</i>		532.25
<i>Total Expenses</i>		21,344.62