

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

2011 CALENDAR YEAR

Jonathan G. Dudley, Treasurer
6 March 2012

	<i>Beginning Balance</i>	<i>Ending Balance</i>
<i>Basic Business Checking with Interest - Wells Fargo</i>	13,808.13	13,464.56
<i>Business High Yield Savings - Wells Fargo (Land Use Summit 22,907.31)</i>	25,188.65	25,239.39
<i>PayPal</i>	173.09	350.60
<i>Fidelity Short Term Bond - Fidelity Investments</i>	9,782.88	10,915.95
Total	48,952.75	49,970.50
<i>Detailed Income and Expenses</i>		
Income:		
<i>Annual Meeting Registration</i>		14,629.40
<i>Annual Meeting Sponsorship</i>		1,550.00
<i>Auction/Raffle Proceeds</i>		2,885.00
<i>Membership Dues</i>		1,685.00
<i>Fidelity Short Term Bond Contributions from Wells Fargo Transfer</i>		1,100.00
<i>Fidelity Dividend (deposited into Wells Fargo Checking)</i>		146.94
<i>Fidelity Change in Investment Value</i>		180.01
<i>Basic Business Checking Interest</i>		5.50
<i>Business High Yield Savings Interest</i>		55.03
Total Income		22,236.88
Expenses:		
<i>Annual Meeting Expenses (venue, speaker's travel, etc.)</i>		14,431.60
<i>Annual Meeting Awards</i>		179.14
<i>Annual Meeting Supplies</i>		93.03
<i>Annual Meeting Auction/Raffle</i>		952.28
<i>Annual Meeting Gifts –mugs/lights</i>		1,803.65
<i>2012 Annual Meeting Deposit (Owyhee Plaza Hotel)</i>		500.00
<i>Northwest Section Dues</i>		145.00
<i>UI Student Chapter (Western Student Conclave @ Humboldt State)</i>		1,000.00
<i>Western Bat Working Group</i>		501.00
<i>ICTWS Website Maintenance - Handmade Design</i>		920.00
<i>Wells Fargo Transfer to Fidelity Short Term Bond Contributions</i>		1,100.00
<i>Miscellaneous – Bank and PayPal fees (2.49%)</i>		424.40
Total Expenses		22,050.10