

# JEC Treasurer Report

as of  
February 28, 2010

## Profit and Loss Statement

|                                     | 2010<br>Budget    | Period<br>Actual | YTD<br>Actual     | Over / (Under)<br>Budget | Comments |
|-------------------------------------|-------------------|------------------|-------------------|--------------------------|----------|
| <b>Revenues</b>                     |                   |                  |                   |                          |          |
| Organization Dues                   | \$1,800.00        | \$558.50         | \$558.50          | (\$1,241.50)             |          |
| JEC Directory                       | \$500.00          |                  | \$500.00          | \$0.00                   |          |
| Checking Acct. Interest             | \$100.00          | \$4.75           | \$9.50            | (\$90.50)                |          |
| E-Week Revenues                     | \$220.00          |                  | \$0.00            | (\$220.00)               |          |
| <b>Total Revenues</b>               | <b>\$2,620.00</b> | <b>\$563.25</b>  | <b>\$1,068.00</b> | <b>(\$1,552.00)</b>      |          |
| <b>Expenses</b>                     |                   |                  |                   |                          |          |
| Fall President's Dinner ( October ) | \$1,000.00        |                  | \$0.00            | (\$1,000.00)             |          |
| Web Site - Maintenance              | \$1,500.00        |                  | \$0.00            | (\$1,500.00)             |          |
| Outreach Support                    | \$500.00          |                  | \$0.00            | (\$500.00)               |          |
| Miscellaneous                       | \$50.00           |                  | \$0.00            | (\$50.00)                |          |
| Postage                             | \$0.00            |                  | \$0.00            | \$0.00                   |          |
| E-Week                              | \$430.00          |                  | \$0.00            | (\$430.00)               |          |
| Plaque for Past President           | \$100.00          |                  | \$0.00            | (\$100.00)               |          |
| <b>Total Expenses</b>               | <b>\$3,580.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>(\$3,580.00)</b>      |          |
| <b>Net Income (Loss)</b>            | <b>(\$960.00)</b> | <b>\$563.25</b>  | <b>\$1,068.00</b> | <b>\$2,028.00</b>        |          |

## Balance Sheet

### Assets

|                                   |             |
|-----------------------------------|-------------|
| Valley View Bank Checking Account | \$12,410.96 |
| Cash / checks on hand             | \$0.00      |
| Other                             | \$0.00      |

**Total Assets** \$12,410.96

### Liabilities

|                  |             |
|------------------|-------------|
| Accounts Payable |             |
| Members Equity   | \$12,410.96 |

**Total Liabilities** \$12,410.96

## JEC 2010 Membership Dues

|    | Member<br>Organization | Dues         |             |                           | Total<br>Projected<br>Dues | Form<br>Returned | Dues<br>Received |
|----|------------------------|--------------|-------------|---------------------------|----------------------------|------------------|------------------|
|    |                        | Fixed<br>Amt | Membership* | Addtl \$<br>per<br>Member |                            |                  |                  |
| 1  | AACE <sup>1</sup>      | \$50.00      | 39          | \$0.15                    | \$0.00                     |                  |                  |
| 2  | AICHE                  | \$50.00      | 104         | \$0.15                    | \$65.60                    |                  |                  |
| 3  | APWA                   | \$50.00      | <b>905</b>  | \$0.15                    | \$185.75                   | X                | 2/8/10           |
| 4  | ASCE                   | \$50.00      | 1253        | \$0.15                    | \$237.95                   |                  |                  |
| 5  | ASCET                  | \$50.00      | 26          | \$0.15                    | \$53.90                    |                  |                  |
| 6  | ASEM                   | \$50.00      | 22          | \$0.15                    | \$53.30                    |                  |                  |
| 7  | ASM INT.               | \$50.00      | 118         | \$0.15                    | \$67.70                    |                  |                  |
| 8  | ASME                   | \$50.00      | <b>1076</b> | \$0.15                    | \$211.40                   | X                | 2/19/10          |
| 9  | ASPE**                 | \$50.00      | 145         | \$0.15                    | \$71.75                    |                  |                  |
| 10 | ASQ                    | \$50.00      | <b>386</b>  | \$0.15                    | \$107.90                   | X                | 2/23/10          |
| 11 | CSI                    | \$50.00      | 157         | \$0.15                    | \$73.55                    |                  |                  |
| 12 | ECKC                   | \$50.00      | 107         | \$0.15                    | \$66.05                    |                  |                  |
| 13 | IEEE                   | \$50.00      | <b>350</b>  | \$0.15                    | \$102.50                   | X                | 3/16/10          |
| 14 | IIE                    | \$50.00      | <b>91</b>   | \$0.15                    | \$63.65                    | X                | 2/11/10          |
| 15 | KSPE                   | \$50.00      | <b>195</b>  | \$0.15                    | \$79.25                    | X                | 3/22/10          |
| 16 | MCIB                   | \$50.00      | 55          | \$0.15                    | \$58.25                    |                  |                  |
| 17 | MSPE                   | \$50.00      | <b>318</b>  | \$0.15                    | \$97.70                    | X                | 2/4/10           |
| 18 | NEBB                   | \$50.00      | 26          | \$0.15                    | \$53.90                    |                  |                  |
| 19 | SAME                   | \$50.00      | 474         | \$0.15                    | \$121.10                   |                  |                  |
| 20 | SFPE                   | \$50.00      | 70          | \$0.15                    | \$60.50                    |                  |                  |
| 21 | SWE                    | \$50.00      | 49          | \$0.15                    | \$57.35                    |                  |                  |

\* bold font = confirmed numbers, others are from previous year

5966

\$1,889.05

Total Collected **\$904.00**  
as of **3/22/10**