

2018						Remaining from 2017	\$8,179.77
Date	Year	Quarter	Check #	Pay to	For	Budget code	Amount
1/30/2018	2018	1	Deposit	Student Registrations	Field Course Registrations	14.0	\$ 1,250.00
2/23/2018	2018	1	Deposit	Student registrations	Field Course Registrations	14.0	\$ 2,200.00
4/6/2018	2018	2	Deposit	Student registrations	Field Course Registrations	14.0	\$ 700.00
4/6/2018	2018	2	Deposit	Student registrations	Field Course Registrations	14.0	\$ 5,450.00
4/20/2018	2018	2	Deposit	Student registrations	Field Course Registrations	14.0	\$ 4,200.00
4/27/2018	2018	2	Deposit	Student registrations	Field Course Registrations	14.0	\$ 2,100.00
5/1/2018	2018	2	Deposit	Student registrations	Field Course Registrations	14.0	\$ 2,350.00
5/4/2018	2018	2	1224	John McDonald	Field Course Supplies	14.0	(\$1,885.63)
5/17/2018	2018	2	1225	Castleton University	Field Course Tuition	14.0	(\$7,125.00)
5/18/2018	2018	2	1226	Bill Healy	Field Course Reimbursements	14.0	(\$1,000.00)
5/18/2018	2018	2	1227	John McDonald	Field Course Reimbursements	14.0	(\$66.05)
5/21/2018	2018	2	1228	Kyfie O'Toole	Field Course Refund	14.0	(\$700.00)
6/4/2018	2018	3	1229	Bill Healy	Field Course Supplies	14.0	(\$36.28)
8/27/2018	2018	3	1230	Underwood Catering	Field Course Meals	14.0	(\$9,569.00)
11/19/2018	2018	4	Deposit	Student registrations	Field Course Registrations	14.0	\$2,500.00
12/7/2018	2018	4	Deposit	Student registrations	Field Course Registrations	14.0	\$ 1,500.00
12/14/2018	2018	4	1231	Student Registrations	Field Course Registration refund (Nicholas Pierce)	14.0	(\$250.00)
Northeast Section Field Course						2018 Field Course	\$9,795.81

2019						Remaining from 2018	\$9,795.81
Date	Year	Quarter	Check #	Pay to	For	Budget code	Amount
1/7/2019	2019	1	Deposit	Student registrations	Field Course Registrations	14.0	\$750.00
1/11/2019	2019	1	1232	Student Registrations	Field Course Registration refund (Dominique Davis)	14.0	(\$250.00)
1/28/2019	2019	1	Deposit	Student registrations	Field Course Registrations	14.0	\$750.00
2/25/2019	2019	1	Deposit	Student registrations	Field Course Registrations	14.0	\$750.00
3/11/2019	2019	1	Deposit	Student registrations	Field Course Registrations	14.0	\$800.00
3/22/2019	2019	1	1233	Student Registrations	Field Course Registration refund (Angelica Towsley)	14.0	(\$250.00)
Northeast Section Field Course						2019 Field Course	\$12,345.81

Northeast Field Course Finances as of April 10, 2019

Northeast Section of The Wildlife Society Financial Report

Fiscal Year: July 1, 2018 - June 30, 2019

	2017-2018 Actual	Apr - Jun 30, 2018 Actual	FY18 Proposed	2018-2019 Actual	
EXPENSES					
<i>Reoccurring Expenses</i>					
Awards & Scholarships					
Plaques	185.95	66.42	200	66	need invoice for print
Best Student Presentation (cash)	200.00	200.00	200		\$200 to be paid out at NEAFWA
Newsletter Editor	1,000.00		1000	750	\$250 to be paid in June
Outgoing Officer Recognition	71.05		100	66	
NE Annual Meeting					
Executive Meeting	607.86	1,213.79	700	121.32	to be paid out at NEAFWA
Member Reception				530.02	to be paid out at NEAFWA
NETWS Fall Meeting					
Meeting, Lodging, Meals	2,147.54		3000	828.59	
Travel Support (up to)					
Officers	221.00		400		
Field Course Instructors		133.69	400		possible requests for reimbursement
Sponsorship					
TWS Annual Conference / Leadership Institute (alternate)	250.00		250	250	
TWS Quiz Bowl				500	
NE Student Conclave	250.00		250		
<i>One-Time Expenses</i>					
Special Initiatives					
Field Course Equipment Support					
Student Logo Competition		100.00			
Merchandise			500	453	hats purchased, selling for \$15/each
Sponsorship					
CT Envirothon				100	
Other Expenses					
Archive NETWS records			500		pending
NE Workshops	314.98		500		expecting \$0
Publications					
Technical Committees					
Miscellaneous	73.70		500		
Total Reoccurring Expenses	4,933.40		6500	3111.93	
Total One-Time Expenses	73.70		1500	553	
TOTAL EXPENSES	5,007.10	1,713.90	8000	3664.93	
	2017-2018 Actual	Apr - Jun 30, 2018 Actual	FY18 Proposed	2018-2019 Actual	
REVENUE					
TWS Dues (Reoccurring)					
1st Quarter (Jan-Mar; May)		1,094.00	1000		?
2nd Quarter (Apr-Jun; Sept)	1,033.00		1000	281	
3rd Quarter (Jul-Sept; Dec)	371.00		1000	462	
4th Quarter (Oct-Dec; March)	1,616.00		1000	2128	
One-Time Revenue					
Publications	4,102.00				
Sale of CD (Trans from Savings)					
Technical Committees			500		
Workshops	357.04		500	385.02	expecting \$0 for 2019 NEAFWA
Merchandise			500		
Donations					
Roll-over from Previous FY					
Checking					
Savings					
Total Reoccurring Revenue	3,020.00		4000	2871	
Total One-Time Revenue			1500	385.02	
Total Roll-over	4,459.04		1852.04	1852.04	
TOTAL REVENUE	7,479.04	1,094.00	6852.04	5108.06	
Reoccurring Over-Under (Revenue-Expense)	(1913.40)		(2500.00)	(240.93)	
Total Over-Under	2471.94	(619.90)	(647.96)	1443.13	