

**TWS Northeast Section Executive Committee Meeting**  
**April 3, 2016 1:00 pm**  
**Annapolis, Maryland**

**Attendees**

Terra Rentz  
Scott Williams  
Emily Just  
Shawn Haskell  
Emily Boyd  
Tim Green  
Eric Schrading  
Jennifer Higbie (phone) –  
Shawn Cleveland- NY Chapter  
Valerie Titus  
Jim Cordoza

**Secretary Report - Schrading**

Last official meeting minutes April 19, 2015 all meeting minutes on website  
General membership meeting April 4, 2016 including social hour  
Thank you for letting me serve as Secretary

**Treasurer Report - Williams**

Funded the field course and will be reimbursed once registrations come in. NE Section sometimes funds equipment and supplies.

NE Section funded the trapping booklets for multiple States. Received additional funds to cover \$39K to reimburse about \$31K used to pay for the booklets for a net of approximately \$6.5K for NE Section. There are opportunities for NE Section to cover additional costs for Field Course. The NE Section could also possibly do outreach to States to get States to provide additional funding for Field Course.

Treasurer Report Attached.

**Field Course Update – McDonald via email**

8th Annual FIELD COURSE (May 15-28, 2016)

We are fully enrolled with 20 students this year. In a unique twist, the first 20 students we enrolled were each from different schools. That would have been a first for us. Subsequently, we had a withdrawal and I filled the spot with a 2nd student from Delaware Valley Univ., so we now have 19 schools represented. Several students are travelling from the midwest to attend (Michigan, Kansas, Illinois) as well a variety of eastern schools.

Our fee structure (\$950 inclusive) remains adequate to fund supplies, tuition, and food service, usually leaving a carryover of <\$2000, which I used in the spring (next few weeks) to buy supplies for the coming session. We have a good crew of volunteers, including a few new people this year, but I would ask the ExComm to make it known during the members meeting (and in your networking with anyone you think might be interested) that **I would be interested in having a couple of professionals work with us during the early part of the 2nd week of the course (May 22-25) to simply accompany the student teams in the field as they do the variety of sampling we ask them to do.** We will have 5 groups of 4 students and likely only 2 instructors (myself and Bill Healy) available to work with them. Basically, it really helps the students get work done if an experienced person is there to answer questions, keep them moving (especially the first day), and help them prioritize the order of work. No special skills are required, we have them trap and tag small mammals, do some bird point counts, measure some habitat variables in fixed area plots, and do timed searches for herps. The professional is

there as resource and mentor. Anyone interested can contact me directly at this email. We don't pay but do provide good food and a roof (and a good time). I've attached the most recent schedule of events.

### **TWS Council Update – McDonald via email**

Our Spring Council meeting devoted a good bit of time to discussing our current financials status and approving the budget for next FY. Our budgets are designed to run a surplus and the surplus is designated mostly to our permanent reserve fund, the goal of which is a 1/2 year of operating expenses (about \$1.25million). We expect this year's surplus to be about \$100K. We approved a slightly higher budget for next FY (sorry, I don't have the final documents with me) of about \$2.7million, with some of the expenditures contingent upon our meeting our paid registration targets for the annual conference in Raleigh.

We also approved a few bylaw changes to send to the membership for a vote on the coming ballot. Several deal with student and early professional dues, which are currently targeted at 50% of regular member dues (+\$10 for EP members). The proposals will change bylaws to read those categories will be based on "no more than 50%" of regular dues to give Council the option to keep them lower even if regular dues increase. We will also be asking to reinstate a Life member category.

Finally (for now) we had thought that the 2018 conference would be in Baltimore, but it is likely we won't be able to work out a satisfactory arrangement with the city. We tentatively approved Cleveland, OH as the site, pending successful negotiations and support from local chapter and Section.

### **Section Dues – Rentz**

We have about 325-350 members in the NE Section. Each chapter has between 150-300 / State. If all members of chapters were also members of the NE Section we could have upwards of 1,000 members. Proposal to provide uniform due structure for \$20/ member – Section keeps \$8, chapter keeps \$12. With more members/money need to provide more services, but we have a unified chapter and section structure.

**Action: Formal proposal going to all chapters including bylaws changes...due to chapters by May 1 - Green lead**

### **Awards Committee – Higbie (by phone)**

Last year, Gordan Batcheller received the John Pearce Memorial Award and Lucas Price (West Virginia University) received the P.F. English Memorial Award. The evaluations for the 2014 Best Student Presentation were compiled. The winner was Megan Napoli for her presentation "A COMPARISON OF HEMLOCK WOOLLY ADELGID INFESTATION LEVELS AND ACADIAN FLYCATCHER REPRODUCTIVE SUCCESS IN THE DELAWARE WATER GAP NATIONAL RECREATION AREA AND DELAWARE STATE FOREST."

Requests for nominations were emailed to officers, committee chairs, and state representatives for the Northeast Section of The Wildlife Society. A request for nominations was published to the Northeast Section of TWS listserv multiple times. A request for nominations for the P.F. English Award was also directly emailed to major universities and colleges. We received two nominations for the P.F. English Award. A late nomination was received for a certificate of recognition. It was decided to accept the late nomination and it was sent to the committee for consideration. Those who submitted a nomination were informed about the status of their nomination by email or phone and attempts are made to surprise the recipients.

Plaques for the P. F. English Memorial Award, Certificate of Recognition and Best Student Presentation have been prepared for presentation at the 2016 Northeast Fish and Wildlife Meeting. Hannah Clip, the P.F. English Award winner will be at the conference. Jack Buckley from Mass Wildlife will accept the certificate of recognition on behalf of Peter Mirick. I was unable to reach the student presentation award

winner from 2015, Catherine Sun.

Nominations were solicited for TWS fellows and the Distinguished Service Award. **One nomination for TWS fellow was submitted to TWS. The Distinguished Service Award deadline is May 1<sup>st</sup>. We have received no nominations. It would be wonderful if we can submit the name of a deserving person within the section.** One of the main requirements is the person must have been a member of TWS for 20 years. I believe the executive committee and/or section rep usually submit the nomination.

The student evaluation forms were modified as per our conversation last year. A comments section was added to the form. Forms will be collected, scanned and sent to the students after the conference. Instead of a plague, the best undergraduate and graduate student will receive a paper certificate and check (\$100 per last year's meeting). Students will be notified of the results before summer. If anyone has any comments or suggestions, please let me know.

**Action Item - Need a one page fact sheet for what NE Section does (provided services). For NE Section membership and State chapters. Due by June 1<sup>st</sup> - Schrading lead.**

Help with student evaluation at NEAFWA conference. Valerie Student affairs committee - will take over responsibilities for student evaluations. Emily is conference liason.

#### **Bylaws Committee – Green**

All bylaws passed with about 37% voting. Most members for the bylaws changes with only a handful of people that did not agree with the changes (Section officers, committee changes, see Fall 2015 membership newsletter)

#### **Program Committee – Rentz**

NEAFWA engagement. TWS and AFS now have more control of the conference. State Directors were agreeable to allow us to do more with the conference, but we need volunteers to help with organizing sessions. **Consider more ways for us to be involved in the conference.** Free booth space, sell goods, hold workshops,  
TWS NE Section – holding trapping workshop on 04/03/16 at NEAFWA Conference.

#### **Membership Committee – Rentz**

No updates on membership – holding strong.

#### **Nominating Committee – Green**

November 1, 2016 need at least 2 nominees for Treasurer and President-Elect

Due to Terra by February 1, 2017

Jim Cardoza – NE Section archivist

**Action item- Officer history – on website. – Schrading will check with Hartley about TWS Archives on past officers.**

#### **Conservation Affairs – vice Serfass**

Serfass asked to step down from Conservation Affairs Chair. Laura Bies been asked to chair the committee. Committee needs to grow to a larger group and then work on conservation issues. Need to have representatives from chapter help in the committee. Concern about Affairs committee aligning with parent society. We cannot support something that is in direct conflict with the parent society but can provided more stringent position or separate position that parent society has not identified. This will require regular meetings among the committee. Schrading and Boyd also agreed to be on Conservation Affairs committee.

#### **Workshops – Rentz**

A need to provide a workshop by the Section each year at NEAFWA.

Action item approve committee to set up workshops for the Section or profession (workshop committee)

Workshop could charge a fee to cover cost of speaker, materials and some profit off the workshop.

**Motion to create workshop committee – proposed Rentz seconded Williams motion passes**

**Workshop committee- Alan Gosser (chair) Shawn Cleveland, Shawn Haskell, Justin Vreeland**

### **Other Committees – Rentz**

Operations Committee -Green chair

Audit Committee- chair Mitch Hartley and Tom Decker

### **Deer Positions Statement – Williams**

Position statement passed March 2016

Position statement should be put on Wildlife Professional

**Action Item: Schradling – Get Ken to put position statement on NE Section website.**

### **Student Committee – Titus and Cleveland**

Wildlife Conclave was a success March 27- April 1 – Juniata (first time holding conclave). Maybe more interaction between student chapter and NE Section representative. Get a better idea of good time frame for holding conclave. Paul Smith was held in February.

Lots of representation from U Maine, U Maryland, WVU, SUNY-ESF and numerous other schools.

Currently no schools agreed to host next conclave.

Idea to have the conclave rotate among student chapters. Also a need to have schedule for conclave to be scheduled 2-3 years in advance.

Conversation about linking NEAFWA and student conclave. Difficulties in affordability of sending students to NEAFWA and different purposes of conclave.

Student activities at NEAFWA conference include Student Meet and Greet. Possibly do a student quiz bowl at NEAFWA.

### **Headquarters Update – Simmons via email.**

- TWS now offers the option of automatic membership renewal. Members that sign up for auto renewal will receive a \$5 dues discount per year.

- A new, members-only LinkedIn group will soon be available. This will serve as a great way for members to communicate about upcoming Chapter meetings, TWS-student conclaves, workshops, Annual Conferences, etc.

- A new and improved member directory will be launched in the near future (expected to launch this May). However, it will be different than the previous member directory. No contact information will be visible in the directory. Instead, members will be able to message each other via an internal inbox system (similar to LinkedIn) and the recipient will have the choice to respond and provide his or her email address for further communication. Search settings in the new directory will include: location, whether the member is a current officer, whether the member is willing to be a mentor or looking for a mentor, the member's area of study, etc. For example, a student chapter member may be interested in finding a local guest speaker for an upcoming meeting. The student could do a search for a member in Maryland who specializes in ornithology, and then message the individual to ask if he or she would be willing to speak at the student chapter's meeting. Members will receive more information on this new benefit in the near future and will be asked to make sure their profile information is up-to-date, as well as to decide which information they'd like visible in the directory (the default settings will only show basic information, such as name and state, unless the member chooses to make more info available).

Other new member benefits/updates (some of which you may already be familiar with):

- The Northeast Section has a new website on [wildlife.org](http://wildlife.org): <http://wildlife.org/ne-section/>. All update requests for the site can be sent to me. There is one site left to transition from Drupal, so hopefully all of the Drupal sites can be shut down in the next month or so (I've asked IT to have the old NE Drupal site redirect to the new site, but will follow up again to make sure this update is made). All of the Chapters within the NE Section, except for Maryland-Delaware (they have a new, independent site), have a new site on [wildlife.org](http://wildlife.org), as well. A new site was recently created for the West Virginia Chapter, who previously didn't have a site at all. The Chapter is currently gathering more information for me to add to the site.

- American Public University now offers a 5% tuition discount to all TWS members. This can be very helpful to members that need one more course, such as botany, to apply for certification, but don't have the time and/or funds to attend class at a local university.

- Direct deposit of quarterly dues is now available to all TWS Chapters, Sections, and Working Groups with US-based banks. All Chapters within the NE Section, as well as the Section, have enrolled.

- *The Wildlife Professional* increased from 4 issues/year to 6 issues/year in 2016.

- The Wildlife Society's elections will open in May and close around June 5. Information on voting will be sent out in the near future. Bios for this year's nominees are available at <http://wildlife.org/2016-tws-council-candidates-announced/>.

### **Chapter Reports – Multiple.**

NY Chapter – Titus Wildlife Health Albany Airport Best Western April 12-13 Almost a full slate of officers

NJ Chapter – Schradung April 14 potluck meeting, Sparta Mtn including letter of support, upcoming elections

PA Chapter – Boyd/Thomas cosponsor with SAF April 12-13. Program (SILVA) introduced for foresters to use for stand information that includes wildlife features as well as information about your forest stand. Forest terminology that meshes wildlife criteria with forest terminology (basal area).

NE Chapter – Cordoza meeting held March 27 Antioch in Keene, NH...best attended in years 80+rattlesnack, Piping plover, Moose.

### **Proposals and Action Items – Rentz**

Need for an operating budget – fiduciary responsibilities.

New expenses include the purchase of “on-hand” Furbearer Management Handbooks (\$1,000), hiring a newsletter editor (\$1,000), launching a logo competition (\$100), and setting aside funds for officer travel support (\$1,000).

Additional financial needs may arise with the hosting of a workshop, but those costs should be fully recoverable through workshop attendance fees.

## 2016-17 Operating Budget

	2014-15	Previous Year 2015-16	Proposed 2016-17
<b>EXPENSES</b>			
<b>Reoccurring Expenses</b>			
Awards			
Plaques	\$169	\$169	\$125
Cash (Students)	\$0	\$0	\$200
Executive Meeting	\$385	\$150	\$250
Member Reception	\$0	\$475	\$500
Newsletter Editor	\$0	\$0	\$1,000
<i>Total Reoccurring</i>	\$554	\$794	\$2,075
<b>One-Time Expenses</b>			
Publications	\$0	\$39,000	\$1,000
Logo competition	\$0	\$0	\$100
<i>Total One-time</i>	\$0	\$39,000	\$1,100
<b>Expense as needed</b>			
Officer travel support <sup>1</sup>	\$0	\$0	\$1,000
<b>TOTAL Expenses</b>	<b>\$554</b>	<b>\$39,794</b>	<b>\$4,175</b>
<b>REVENUE</b>			
Dues <sup>2</sup>	\$2,816	\$2,530	\$2,500
Publications <sup>3</sup>	\$0	\$39,794	\$6,000
Sale of CD	\$0	\$6,963	\$0
Donations	\$0	\$100	\$0
<b>TOTAL Revenue</b>	<b>\$2,816</b>	<b>\$49,387</b>	<b>\$8,500</b>
<b>Over/Under (Revenue – Expense)</b>	<b>\$2,262</b>	<b>\$9,593</b>	<b>\$4,325</b>

<sup>1</sup>Up-to \$500 per officer to support attendance at the Spring executive board meeting. Funding is dependent on need and should only be approved in the absence of travel support from employers or institutions.

<sup>2</sup>Dues breakdown per year is an estimation due to the payout time from HQ

<sup>3</sup>Publications numbers are based on the projection of receiving \$6k in profit

Travel support would be available to current officers in an amount not to exceed \$500 for those individuals who cannot secure travel support from employers, institutions, or through other means. Reimbursement will be considered for conference fees, travel, and/or lodging. Requests for support must be submitted to the executive committee no later than 3 weeks prior to the annual meeting and will be awarded based on financial need.

**Proposal:** Approve the budget for 2016-17 (May 2016 – April 2017)

**Proposal:** Approve the allocation of \$1,000 annually to support officer travel and attendance to the annual executive meeting (as needed)

**Proposal;:** Approve the purchase and storage (at USFWS Hadley) of \$1,000 worth of Furbearer Management Handbooks for individual/quick sale (managed by Tom Decker)

**Motion to pass a 2016/2017 operating budget and proposal to approve travel budget to attend NEAFWA meeting for officers up to \$1000 to be approved by Section officers. Support for Wildlife conclave for \$1000 would include report to Exec Comm and article in newsletter. Proposed by Green, Schradling seconds Motion passes.**

There is a need for a newsletter editor would be a paid (\$1,000 stipend) position of NETWS and would be charged with the production of 3-4 newsletters per year (distributed January, May, October at minimum). The position would be evaluated every 2 years for contract renewal. Payment for services will be rendered biannually (June & December). The editor would be responsible for gathering updates from Chapters, Student Chapters, Working Group chairs, and the Parent Society. The editor would also be responsible for maintaining a calendar of Section & Chapter events on the NETWS website to improve Section-Chapter collaboration.

Reoccurring Section business would be calendarized as follows:

January – Candidate statements, request for committee memberships, field course application deadline, award nominations, and spring conference information

May – Annual meeting highlights, award recipients, new officer bios, requests for spring workshop ideas

October – Request for new officers, new from the TWS annual meeting

**Proposal: Approve the hiring of a permanent newsletter editor (\$1,000 stipend)**

**Motion to fund a newsletter editor (\$1000) student – minimum 3 newsletters in 2016/2017 and a survey of communication among members**

**Motion passes to approve newsletter editor for 1 year probationary renewable every year on 2 year contract motion Rentz, second Schradling. Motion passes**

NETWS does not have a logo that is specific to its own, unique identity. As we work to improve our brand and impact region-wide the Section may benefit from a new logo! The logo competition would be open to all TWS members in the region at a Student Chapter, Chapter, and Section level and would not only be used as a rebranding opportunity but also as a recruitment tool. The competition would occur from August-October 2016 with a final decision made in late November. A committee of judges will be selected from among Section/Chapter leadership. The winner of the competition will receive \$100 and a letter of recognition.

**Proposal: Improve NETWS branding through a logo competition to create a new NETWS logo that is in line with TWS identity guidelines (\$100 award)**

**Motion to fund a TWS NE Section branding logo competition for \$250 with student chapters – student affairs collects best from each chapter. Exec committee judges - student receives plaque at next NEAFWA conference. Just motion, Rentz second. Motion passes**

The workshop committee would be charged with conducting a “needs assessment” of the region (members, state & federal agencies, academia, and private/NGO sector) to identify a list of topics for training. The committee would also be responsible for organizing a workshop on one or more of those topics at the spring 2017 conference in West Virginia. The committee Chair should remain in contact with the conference organizer, Delany Meeting and Events, and adhere to timelines or sidebars associated with the larger conference planning and venue.

Workshops will not only provide a valuable service to our members and serve as a recruitment tool, but will also be an income generator for the Section.

**Proposal: Approve the creation of an ad hoc Workshop Committee**  
**Several volunteers agreed to form the ad hoc Workshop Committee...Gosser, Vreeland, Haskell, Cleveland.**

Decker has received requests for a second printing of the Furbearer Management Handbooks. He would like to have a small quantity on-hand for smaller or later requests that will likely arise after this next printing. A price per copy will be set that will allow NETWS to recoup the costs over time.

**Motion to fund additional printing of Furbearer Mgmt Handbooks proposed Rentz, second Williams motion passes**

**Other News**

Wildlife Professional –going bimonthly 6 issues so need information/articles.

Teaming with Wildlife – focus on funding non-hunted wildlife

Meeting adjourns 5:00 pm

Respectfully submitted by Schradung, Secretary.

# 2015 NE Section TWS Bank Summary

Acct on 1/1/2015 Florence Savings Bank

Account Number	Product Description	Balance
1980597761	Non Profit Free Checking	\$9,353.16
1981172215	12 Month Passbook CD 0.65%	\$6,209.20
1981175665	Business Money Market Savings 0.10%	\$13,242.00
<b>Total</b>		<b>\$28,804.36</b>

Acct on 12/31/2015 Florence Savings Bank

Account Number	Product Description	Balance
1980597761	Non Profit Free Checking	\$8,618.82
1981172215	12 Month Passbook CD 0.65%	\$0.00
1981175665	Business Money Market Savings 0.10%	\$13,255.27
<b>Total</b>		<b>\$21,874.09</b>

Closed 1/2/15

Acct on 1/1/2015 Wells Fargo

Account Number	Product Description	Balance
9152358330	Checking	\$13,583.77
9152360260	Savings	\$1,408.62
<b>Total</b>		<b>\$14,992.39</b>

Acct on 12/31/2015 Wells Fargo

Account Number	Product Description	Balance
9152358330	Checking	\$7,696.12
9152360260	Savings	\$1,409.04
<b>Total</b>		<b>\$9,105.16</b>

## FSB Checking Acct

Income:	\$18,740.00
Expenses:	-\$25,683.54

## FSB Money Market Savings Acct

Income:	\$13.27
Expenses:	\$0.00

## Wells Fargo-Checking

Income:	\$34,411.41
Expenses:	-\$40,299.06

## Wells Fargo-Savings

Income:	\$0.42
Expenses:	\$0.00

<b>Total Income (including interest):</b>	<b>\$53,165.10</b>
<b>Total Expenses:</b>	<b>-\$65,982.60</b>
<b>Total as of 31 December 2015</b>	<b>\$30,979.25</b>

## Florence Savings Bank 2015-Checking

Date	Check #	Payee	Item	Amount	Total
1/1/2015					<b>\$15,562.36</b>
1/2/2015	1196	Northeast Section (Scott Williams)	CD (#1981172215) & \$754.71 transfer to Wells Fargo	(\$6,963.91)	\$8,598.45
2/5/2015	Deposit	Student Registrations	Field Course Registrations (3)	\$750.00	\$9,348.45
2/18/2015	1197	Student Registrations	Field Course Registration refund (Siena Hasbrouck)	(\$250.00)	\$9,098.45
2/18/2015	1198	Student Registrations	Field Course Registration refund (Keegan Burke)	(\$250.00)	\$8,848.45
3/17/2015	Deposit	Student Registrations	Field Course Registrations (4)	\$1,000.00	\$9,848.45
3/31/2015	Deposit	Student Registrations	Field Course Registrations (2)	\$475.00	\$10,323.45
4/14/2015	1199	Student Registrations	Field Course Registration refund (Grace Chung)	(\$250.00)	\$10,073.45
4/16/2015	1200	John McDonald	Field Course Supplies	(\$1,385.00)	\$8,688.45
4/28/2015	Deposit	Student Registrations	Field Course Registrations (1 paid in full)	\$950.00	\$9,638.45
5/1/2015	1201	Student Registrations	Field Course Registration refund (Kaitlyn McGarvey)	(\$250.00)	\$9,388.45
5/14/2015	Deposit	Student Registrations	Field Course Registrations	\$700.00	\$10,088.45
5/28/2015	Deposit	Student Registrations	Field Course Registrations	\$11,070.00	\$21,158.45
6/8/2015	1202	Castleton State College	Field Course Tuition	(\$7,245.00)	\$13,913.45
6/10/2015	Deposit	Student Registrations	Field Course Registrations	\$1,045.00	\$14,958.45
6/25/2015	1203	Underwood Catering	Field Course meals	(\$8,015.68)	\$6,942.77
6/25/2015	1204	Bill Healy	Field Course Reimbursements	(\$1,000.00)	\$5,942.77
6/25/2015	1205	John McDonald	Field Course Reimbursements	(\$73.95)	\$5,868.82
11/23/2015	Deposit	Student Registrations	Field Course Registrations (8)	\$2,000.00	\$7,868.82
12/17/2015	Deposit	Student Registrations	Field Course Registrations (3)	\$750.00	<b>\$8,618.82</b>

## Wells Fargo Bank 2015-Checking

Date	Check #	Payee	Item	Amount	Total
1/1/2015					<b>\$13,583.77</b>
01/06/15	Deposit	TWS	Sale of CD and misc cash from FSB account	\$6,963.91	\$20,547.68
01/15/15	1007	Judy Wilson	2013 Northeast Habitat Tech (Reissue of check #1004)	-\$749.72	\$19,797.96
03/19/15	Deposit	TWS	4th Quarter 2014 Membership dues	\$1,291.00	\$21,088.96
04/02/15	1008	The Award Shoppe	NEAFWA Awards	-\$168.69	\$20,920.27
05/26/15	1009	Northeast Fish and Wildlife Conference	Section meeting refreshments and AV	-\$385.65	\$20,534.62
08/27/15	1010	VOID			\$20,534.62
08/27/15	1011	The Offset House	Upfront printing costs for trapping booklet	-\$13,020.00	\$7,514.62
09/09/15	Deposit	TWS	1st and 2nd Quarter 2015 Membership dues	\$1,106.00	\$8,620.62
09/10/15	1012	The Offset House	Upfront printing costs for trapping booklet	-\$5,000.00	\$3,620.62
09/14/15	1013	VOID			\$3,620.62
09/23/15	Deposit	Max McGraw Wildlife Foundation and Fu	Trapping Booklets	\$1,807.00	\$5,427.62
10/02/15	Deposit	Oregon Fish and Wildlife	Trapping Booklets	\$420.50	\$5,848.12
10/02/15	Deposit	North Dakota Fish and Game	Trapping Booklets	\$1,857.00	\$7,705.12
10/02/15	Deposit	South Dakota Fish and Game	Trapping Booklets	\$529.50	\$8,234.62
10/21/15	Deposit	Massachusetts Fish and Game	Trapping Booklets	\$739.00	\$8,973.62
10/21/15	Deposit	Vermont Fish and Game	Trapping Booklets	\$2,750.00	\$11,723.62
10/21/15	Deposit	Nebraska Fish and Game	Trapping Booklets	\$303.50	\$12,027.12
10/21/15	1014	The Offset House	Remaining costs for trapping booklet printing and shippin	-\$3,784.00	\$8,243.12
10/28/15	Direct De	Washington Fish and Game	Trapping Booklets	\$85.50	\$8,328.62
10/29/15	Deposit	Michigan Fish and Game	Trapping Booklets	\$258.50	\$8,587.12
11/04/15	Direct De	TWS	July-Sep dues	\$139.00	\$8,726.12
11/05/15	Deposit	Louisiana Fish and Game	Trapping Booklets	\$1,420.00	\$10,146.12
11/05/15	Deposit	Wisconsin Fish and Game	Trapping Booklets	\$10,683.00	\$20,829.12
11/05/15	Deposit	Association of Fish and Wildlife Agencies	Trapping Booklets	\$835.00	\$21,664.12
11/05/15	Deposit	Kansas Fish and Game	Trapping Booklets	\$584.00	\$22,248.12
11/05/15	Deposit	State of RI	Donation from NE Deer Tech Committee (check made ou	\$100.00	\$22,348.12
11/09/15	Deposit	Virginia Fish and Game	Trapping Booklets	\$721.00	\$23,069.12
11/09/15	1015	Max McGraw Wildlife Foundation and Fu	Reimbursement for printing costs	-\$17,191.00	\$5,878.12
11/23/15	Deposit	Wyoming Fish and Game	Trapping Booklets	\$284.00	\$6,162.12
11/28/15	Deposit	Minnesota Fish and Game	Trapping Booklets	\$100.50	\$6,262.62
11/28/15	Deposit	New Mexico Fish and Game	Trapping Booklets	\$568.00	\$6,830.62
11/28/15	Deposit	New Hampshire Fish and Game	Trapping Booklets	\$865.50	<b>\$7,696.12</b>

## Wells Fargo Bank 2015-Savings

Date	Item	Amount	Total
<b>1/1/2015</b>			<b>\$1,408.62</b>
1/31/2015	Interest	\$0.03	\$1,408.65
2/28/2015	Interest	\$0.04	\$1,408.69
3/31/2015	Interest	\$0.03	\$1,408.72
4/30/2015	Interest	\$0.04	\$1,408.76
5/31/2015	Interest	\$0.03	\$1,408.79
6/30/2015	Interest	\$0.04	\$1,408.83
7/31/2015	Interest	\$0.03	\$1,408.86
8/31/015	Interest	\$0.04	\$1,408.90
9/30/2015	Interest	\$0.03	\$1,408.93
10/31/2015	Interest	\$0.04	\$1,408.97
11/30/2015	Interest	\$0.04	\$1,409.01
12/31/2015	Interest	\$0.03	<b>\$1,409.04</b>

## Florence Savings Bank 2015-Savings

Date	Item	Amount	Total
<b>1/1/2015</b>			<b>\$13,242.00</b>
01/30/2015	Interest	\$1.09	\$13,243.09
02/27/2015	Interest	\$1.02	\$13,244.11
03/31/2015	Interest	\$1.16	\$13,245.27
04/30/2015	Interest	\$1.09	\$13,246.36
05/29/2015	Interest	\$1.05	\$13,247.41
06/30/2015	Interest	\$1.16	\$13,248.57
07/31/2015	Interest	\$1.13	\$13,249.70
08/31/2015	Interest	\$1.13	\$13,250.83
09/30/2015	Interest	\$1.09	\$13,251.92
10/30/2015	Interest	\$1.09	\$13,253.01
11/30/2015	Interest	\$1.13	\$13,254.14
12/31/2015	Interest	\$1.13	<b>\$13,255.27</b>
<b>Total</b>			<b>\$30,979.25</b>