



MAINE ASSOCIATION OF SITE EVALUATORS

TREASURER'S REPORT 2007

Cash on Hand as of 12/31/06	\$ 2,217.08
Fidelity Mutual Fund as of 12/31/06	<u>\$ 12,916.59</u>
Total Assets as of 12/31/06	\$ 15,133.67

Income

Membership Dues/ Winter Meeting	\$ 11,725.00
Hats	\$ 716.00
17 th Annual Golf Tournament	\$ 500.00
Miscellaneous	\$ 85.00
Fall Seminar	\$ 80.00

Expenses

Elks Lodge (Winter Meeting)	\$ 3,676.59
Hats	\$ 1,350.00
Envirothon	\$ 1,000.00
17 th Annual Golf Tournament	\$ 672.56
Fall Seminar	\$ 631.43
Gift to Harold Alfond Center for Cancer Research (in memory of Eugene Dube)	\$ 500.00
Newsletter	\$ 475.12
General Liability Insurance	\$ 350.00
Laptop/Projector Insurance ('07 & '08)	\$ 210.00
Winter Meeting (copies, gift)	\$ 193.40
Postage	\$ 124.00
Website	\$ 116.51
Miscellaneous	\$ 101.84
Gift (Clough Toppan retirement)	\$ 100.00
Corporation Filing (late fee, agent change)	\$ 100.00

Period of 12/31/06-12/31/07	Total Income:	\$ 13,106.00
	-Total Expenses:	<u>\$ 9,601.45</u>
		\$+ 3,504.55

Cash on Hand as of 12/31/07	\$ 5,721.63
Fidelity Mutual Fund Balance as of 10/31/07	<u>\$ 14,109.50</u>
(+ \$1,192.91 from 12/31/06)	

Total Assets as of 12/31/07	\$ 19,831.13
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