



# MAINE ASSOCIATION OF SITE EVALUATORS

## TREASURER'S REPORT

2008

Cash on Hand as of 12/31/07	\$ 5,025.63
Fidelity Mutual Fund as of 12/31/07	<u>\$ 13,713.64</u>
<b>Total Assets as of 12/31/07</b>	<b>\$ 18,739.27</b>

### Income

Membership Dues/ Winter Meeting	\$ 11,015.00
Hats	\$ 60.00
18 <sup>th</sup> Annual Golf Tournament	\$ 630.00
MAPSS Donation (Fall Seminar)	\$ 200.00
Fall Seminar	\$ 60.00

### Expenses

Millenium C.C. (Winter Meeting)	\$ 4,661.00
Fall Seminar	\$ 1,790.87
Envirothon	\$ 1,000.00
Winter Meeting (copies, guest speaker expenses, gift)	\$ 901.85
18 <sup>th</sup> Annual Golf Tournament	\$ 834.00
Architects/ Engineers Task Force	\$ 700.00
Newsletter	\$ 505.60
Website	\$ 383.89
8' Portable Screen	\$ 377.99
General Liability Insurance	\$ 350.00
Gift to UMaine Soil Judging Team	\$ 200.00
MASE stickers	\$ 194.47
Postage	\$ 135.25
Laptop/Projector Insurance	\$ 105.00
Gift to Old South Church (Dorothy Martin)	\$ 100.00
Reid State Park Seminar (Beverages)	\$ 56.44
Miscellaneous	\$ 45.00
Corporation Filing	\$ 35.00

Period of 12/31/07-12/31/08	Total Income:	\$ 11,965.00
	-Total Expenses:	<u>\$ 12,376.36</u>
		\$ - 411.36

Cash on Hand as of 12/31/08	\$ 4,614.27
Fidelity Mutual Fund Balance as of 12/31/08	<u>\$ 7,289.43</u>
(- \$2,520.00 for Consulting Services)	
(- \$3,904.21 from 12/31/07)	

<b>Total Assets as of 12/31/08</b>	<b>\$ 11,903.70</b>
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