

**American Fisheries Society Alaska Chapter  
Treasurer's Report for May 21, 2020 Annual Meeting**

Primary Treasurer-related efforts in 2019 thru May 21, 2020 were:

- Completed Internal Revenue Service report filing for Fiscal Year 12/1/2018 thru 11/30/2019.
- Updated Spending Plan.
- Served on and provided support as needed to the Chapter's Financial Assets Oversight Committee, the Molly Ahlgren Scholarship Fund Committee, and the Planning Committee for the 2020 Annual Meeting in Fairbanks subsequently cancelled due to the Covid-19 virus pandemic.
- Used the Eventbrite payment processing system for Fairbanks annual meeting registrations and subsequent registration refunds.

**Alaska Chapter Financial Account Balances**

The following are the Wells Fargo Advisors (WFA), Vanguard and First National Bank Alaska (FNBA) account balances (pre-pandemic balances are also shown for comparison):

	<u>As of May 19, 2020</u>	<u>Pre-Pandemic As of Jan. 31, 2020</u>
WFA Checking	\$ 1,849.68	\$ 54.64
WFA Fund A	\$ 22,448.96	\$ 33,661.87
WFA Wally Noerenberg	\$ 18,346.24	\$ 20,079.45
Molly Ahlgren Scholarship	\$143,045.24	\$157,169.62
<b>Total WFA Assets</b>	<b>\$185,690.12</b>	<b>\$210,965.58</b>
Vanguard Cultural Diversity	\$ 16,497.27	\$ 17,115.51
1 <sup>st</sup> National Bank AK Checking	\$ 498.22	\$ 632.61
<b>Total Assets Alaska Chapter</b>	<b><u>\$202,685.61</u></b>	<b><u>\$228,713.70</u></b>

As of May 19, 2020, Total Assets include net funds of \$1,080.42 in Student Travel Acct. from 2019 meeting; \$495.36 in Fishes of Alaska royalties received in July 2019; and \$60.17 in Student Subunit Acct.). These Asset Balances include payout of 2020 Molly Ahlgren Scholarship Award in Dec. 2019 but not the 2020 Wally Noerenberg Award. One Fairbanks outstanding receivable – \$4,500.00 Westmark hotel venue deposit.

**Fairbanks Meeting Sponsorships received to roll over to 2021 Homer Meeting:**

\$500.00 from ABR, Inc.

\$200.00 from United Fishermen of Alaska

**Fairbanks Meeting** - Eventbrite Registration Transactions and subsequent refunds issued in March 2020.

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**Total Meeting Gross Revenues and Net Gain/Loss\*:**

At the Alaska Chapter 2014 business meeting, it was requested that net gain/loss be included in subsequent Treasurer Reports, even though net/gain loss cannot be calculated at the time of the current year's business meeting.

<b>Year</b>	<b>Location</b>	<b>Total Meeting Gross Revenues</b>	<b>Total Meeting Net Gain/Loss</b>	<b>Comments</b>
2020 Spring	Fairbanks	CANCELLED	CANCELLED	Cancellation due to Covid-19 virus pandemic
2019 Spring	Sitka	\$ 29.3 K	\$10,570.86	Meeting revenues impacted by State of AK travel ban
2018 Spring	Anchorage	\$118.9 K	\$17,132.29**	Joint Meeting w/Western Division of AFS
2017 Spring	Fairbanks	\$ 58.9 K	\$10,658.90**	Joint Meeting w/AWRA
2015 Fall	Homer	\$ 50.3 K	\$-6,425.81	
2014 Fall	Juneau	\$103.9 K	\$4,628.63**	Jt. Meeting w/AWRA and SEAK Habitat Partnership
2013 Fall	Fairbanks	\$ 28.7 K	\$-7,973.74	Meeting revenues impacted due to Federal sequester
2012 Fall	Kodiak	\$63.6 K	\$6,592.96	
2011 Fall	Girdwood	\$ 66.2 K	\$-14,628.64	Alyeska was most expensive venue of last 14 years
2010 Fall	Juneau	\$58.6 K	\$5,706.34	
2009 Fall	Fairbanks	\$30.7 K	\$-1,025.20	
2008 Fall	Anchorage	\$ 65.4 K	\$2,386.49	
2007 Fall	Ketchikan	\$ 27.8 K	\$5,372.37	
2006 Fall	Fairbanks	\$ 29.8 K	\$-1,143.21	

\*Except for 2014, gain/loss for 2015 and all previous years, based on Quickbooks report for Annual Meeting class from July 1 through Feb. 1 of following year for each annual meeting. In 2014, the net gain reflects meeting revenues/expenses incurred through 3/25/2015, including \$1,372.31 paid to AWRA for their share of meeting gains based on their member attendance. In 2017, \$1,341.00 was paid to AWRA for their share of meeting gains. In 2018, \$8,599.06 was paid to the Western Division of AFS for their share of meeting gains. For 2017 and beyond, net gain was calculated from Jan. 1 to Sept. 30 of the meeting year. In all years, revenues and expenses associated with Continuing Education, Student Travel, Molly Ahlgren, Wally Noerenberg, and General Funds are NOT included in the Total Meeting Net Gain/Loss.

\*\*For jointly-held meetings, the net gain reported is after the other participating organization was paid their share of meeting gains noted in the previous Footnote.