

## OFWIM Treasurer Report 2003

September 29, 2003  
Jacob Faibisch, Treasurer

## FY 2003 Year End Report July 1, 2002 – June 30, 2003

	Revenue	Expense
<b>Revenue</b>		
2002 Conf. Registration	30,462.00	(250.00)
Dues (not included in Reg. fee)	50.00	
Interest	18.36	
<b>Expense</b>		
Conference / Hotel		(29,143.48)
Conference / other		(4466.43)
Business Expense		(75.00)
<b>subtotal</b>	30,530.36	(33,914.91)
<b>FY 2002 Net Profit / (Loss)</b>		<b>(3,384.55)</b>

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## FY 2003 Balance Report

Opening Balance	\$ 6,677.89
Closing Balance	\$ 3,284.67
Actual loss	<b>(\$3,393.22)</b>
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Expected loss	\$3,384.55
Difference	\$ 8.67

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## Current Account Balances

as of 9/29

• Wachovia money market	\$ 1,498.26
• Wachovia checking	\$24,846.84
• Total Assets	\$26,345.10

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## Funds In Transit

Current Assets	\$26,345.10
<b>Outgoing</b>	
2002 travel assistance	<b>(\$1,999.00)</b>
2003 travel assistance	<b>(\$ 800.00)</b>
2003 registration refund	<b>(\$ 295.00)</b>
2003 Field Trip	<b>(\$1,275.00)</b>
<b>Incoming</b>	
2003 Raffle Proceeds	\$ 450.00
2003 Registrations (paid)	\$ 1,245.00
<b>Subtotal</b>	<b>\$23,671.10</b>

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## Payments Due

<b>Carryover Subtotal</b>	<b>\$23,671.10</b>
<b>Outgoing</b>	
2003 hotel / conference bill (estimated)	<b>(\$ 9,119.77)</b>
2004 hotel / conference deposit	<b>(\$ 1,000.00)</b>
<b>Incoming</b>	
2003 registration outstanding	\$ 6,495.00
<b>Grand Total</b>	<b>\$20,046.33</b>

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## Student Scholarship Fund - earmark

<b>2001 Carryover</b>	<b>\$ 298.00</b>
<b>2002 Highlights</b>	
General Fund Transfer	\$1,500.00
Raffle proceeds	\$ 342.00
<b>2003 Highlights</b>	
Raffle proceeds	\$ 450.00
From registration fee (80 paid registrations)	\$1,600.00
<b>Grand Total</b>	<b>\$4,190.00</b>

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