## Treasurer’s Report
**September 30, 2015 to November 30, 2015**

### BEGINNING BALANCE: CHECKING + SAVINGS

- **$34,087.43**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance – Checking</td>
<td><strong>$13,660.92</strong></td>
</tr>
</tbody>
</table>

#### Income - Checking

- September Meeting Registration (online) | **$522.93**
- September Meeting Registration (cash/check) | **$308.00**
- US Bank Checking Rewards | **$525.00**
- October Meeting Registration (online) | **$521.82**
- October Meeting Registration (cash/check) | **$800.00**

- **Total Income – Checking: $2,677.75**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures - Checking</td>
<td></td>
</tr>
<tr>
<td>StarChapter Payment</td>
<td><strong>$100.00</strong></td>
</tr>
<tr>
<td>October Meeting Payment</td>
<td><strong>$1,094.36</strong></td>
</tr>
<tr>
<td>Name tags</td>
<td><strong>$26.36</strong></td>
</tr>
<tr>
<td>STEM Forward - Future City Award</td>
<td><strong>$250.00</strong></td>
</tr>
<tr>
<td>Stamps</td>
<td><strong>$9.80</strong></td>
</tr>
<tr>
<td>StarChapter Payment</td>
<td><strong>$100.00</strong></td>
</tr>
</tbody>
</table>

- **Total Expenditures – Checking: $1,580.52**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Balance – Checking</td>
<td><strong>$14,758.15</strong></td>
</tr>
</tbody>
</table>

### BEGINNING BALANCE: SAVINGS

- **$20,426.06**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income - Savings</td>
<td></td>
</tr>
<tr>
<td>10/30/2015 Interest</td>
<td><strong>$1.38</strong></td>
</tr>
</tbody>
</table>

- **Total Income – Savings: $1.38**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures - Savings</td>
<td></td>
</tr>
<tr>
<td>None</td>
<td><strong>$-</strong></td>
</tr>
</tbody>
</table>

- **Total Expenditures – Savings: $-**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Balance – Savings</td>
<td><strong>$20,427.44</strong></td>
</tr>
</tbody>
</table>

### ENDING BALANCE: CHECKING + SAVINGS

- **$35,185.59**

Prepared By: Brian Porter, Treasurer
December 2, 2015 ITE WI Executive Board Meeting

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**2015 Wisconsin Section Officers**

- **President:** Dawn Krahn, P.E.,
  4802 Sheboygan Avenue Room 901
  Madison, WI 53707
  608.267.7716
dawn.krahn@dot.wi.gov

- **Vice-President:** Stephan Hoffmann, P.E.,
  16745 West Bluemound Road Suite 200
  Brookfield, WI 53005
  262.317.3265
stephan.hoffmann@rasmithnational.com

- **Treasurer:** Brian Porter, P.E., PTOE,
  4802 Sheboygan Avenue Suite 501
  Madison, WI 53705
  608.267.0452
brian.porter@dot.wi.gov

- **Secretary:** Yang Tao, P.E.,
  215 Martin Luther King, Jr. Blvd. Suite 100
  Madison, WI 53701-2986
  608.266.4815
ytao@cityofmadison.com

- **Director:** Allan Pacada, P.E.,
  1300 West Canal Street Suite 200
  Milwaukee, WI 53233
  414.347.1607
apacada@emcsinc.com

- **Affiliate Director:** Stacey Pierce, P.E., PTOE
  141 NW Barstow Street
  Waukesha, WI 53187
  262.548.5958
stacey.pierce@dot.wi.gov

- **Affiliate Director:** Ashley Vesperman, P.E., PTOE
  1300 Deming Way Suite 100
  Middleton, WI 53562
  608.636.9800
ashley.vesperman@aecom.com

- **Past President:** Mike McCarthy, P.E.,
  1300 West Canal Street Suite 200
  Milwaukee, WI 53233
  414.347.1607
mmccarthy@emcsinc.com

- **Administrator:** John Bruggeman, P.E., PTOE
  16745 West Bluemound Road Suite 200
  Brookfield, WI 53005
  262.317.3553
john.bruggeman@rasmithnational.com
2015 Section Meeting Financial Summary

<table>
<thead>
<tr>
<th>Meeting</th>
<th>Income</th>
<th>Expenses</th>
<th>Gain / (Loss)</th>
</tr>
</thead>
<tbody>
<tr>
<td>January Luncheon</td>
<td>$960.00</td>
<td>$1,019.82</td>
<td>($59.82)</td>
</tr>
<tr>
<td>March Dinner</td>
<td>$851.00</td>
<td>$664.10</td>
<td>$186.90</td>
</tr>
<tr>
<td>TEW/TPF</td>
<td>$14,680.00</td>
<td>$11,758.07</td>
<td>$2,921.93</td>
</tr>
<tr>
<td>May Dinner</td>
<td>$586.89</td>
<td>$453.28</td>
<td>$136.61</td>
</tr>
<tr>
<td>June Mallards Game Social</td>
<td>$1,008.62</td>
<td>$1,039.90</td>
<td>($31.28)</td>
</tr>
<tr>
<td>July Lunch (ITS WI)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>August Brewery Social</td>
<td>$864.23</td>
<td>$902.93</td>
<td>($38.70)</td>
</tr>
<tr>
<td>September Breakfast</td>
<td>$830.93</td>
<td>$787.15</td>
<td>$43.78</td>
</tr>
<tr>
<td>October Dinner</td>
<td>$1,321.82</td>
<td>$1,094.36</td>
<td>$227.46</td>
</tr>
<tr>
<td>December Dinner</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>$21,103.49</td>
<td>$17,719.61</td>
<td>$3,383.88</td>
</tr>
</tbody>
</table>

Notes:
1. Affiliate member dues removed from TEW/TPF income
2. Pay Pal fees removed from income for:
   - May Dinner Meeting
   - June Mallards Game Social
   - August Brewery Social
   - September Breakfast Meeting
   - October Dinner Meeting
3. Income from June social includes $500 sponsorship
4. Income from August social includes $500 sponsorship

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