Treasurer’s Report  
December 1, 2015 to December 31, 2015

BEGINNING BALANCE: CHECKING + SAVINGS $35,185.59

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance – Checking</td>
<td>$14,758.15</td>
</tr>
<tr>
<td>Income - Checking</td>
<td></td>
</tr>
<tr>
<td>December Meeting Registration (online)</td>
<td>$848.85</td>
</tr>
<tr>
<td>December Meeting Registration (cash/check)</td>
<td>$515.00</td>
</tr>
<tr>
<td>2015 Affiliate Membership Dues</td>
<td>$410.80</td>
</tr>
<tr>
<td><strong>Total Income – Checking</strong></td>
<td><strong>$1,774.65</strong></td>
</tr>
<tr>
<td>Expenditures - Checking</td>
<td></td>
</tr>
<tr>
<td>Administrator Stipend</td>
<td>$500.00</td>
</tr>
<tr>
<td>December Meeting Payment</td>
<td>$1,531.37</td>
</tr>
<tr>
<td>Midwestern District Fall Retreat</td>
<td>$215.88</td>
</tr>
<tr>
<td>Awards Plaques</td>
<td>$292.74</td>
</tr>
<tr>
<td>Harvey Shebesta Award</td>
<td>$1,500.00</td>
</tr>
<tr>
<td>StarChapter Updates Payment</td>
<td>$120.00</td>
</tr>
<tr>
<td>StarChapter Payment</td>
<td>$100.00</td>
</tr>
<tr>
<td><strong>Total Expenditures – Checking</strong></td>
<td><strong>$4,259.99</strong></td>
</tr>
<tr>
<td>Ending Balance – Checking</td>
<td>$12,272.81</td>
</tr>
</tbody>
</table>

BEGINNING BALANCE – Savings $20,428.78

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income - Savings</td>
<td></td>
</tr>
<tr>
<td>12/31/2015 Interest</td>
<td>$1.38</td>
</tr>
<tr>
<td><strong>Total Income – Savings</strong></td>
<td><strong>$1.38</strong></td>
</tr>
<tr>
<td>Expenditures - Savings</td>
<td></td>
</tr>
<tr>
<td>None</td>
<td>-$</td>
</tr>
<tr>
<td><strong>Total Expenditures – Savings</strong></td>
<td><strong>-$</strong></td>
</tr>
<tr>
<td>Ending Balance – Savings</td>
<td>$20,430.16</td>
</tr>
</tbody>
</table>

ENDING BALANCE: CHECKING + SAVINGS $32,702.97

Prepared By: Brian Porter, Treasurer
January 6, 2016 ITE WI Executive Board Meeting

2015 Wisconsin Section Officers

President
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## 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>$133.61</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 Meeting</td>
<td>$830.93</td>
<td>$787.15</td>
<td>$43.78</td>
</tr>
<tr>
<td>October Dinner Meeting</td>
<td>$1,321.82</td>
<td>$1,094.36</td>
<td>$227.46</td>
</tr>
<tr>
<td>December Dinner Meeting</td>
<td>$1,363.85</td>
<td>$1,531.37</td>
<td>($167.52)</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>$22,467.34</td>
<td>$19,250.98</td>
<td>$3,216.36</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
   - December Dinner Meeting
3. Income from June social includes $500 sponsorship
4. Income from August social includes $500 sponsorship

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