## Treasurer’s Report
August 31, 2015 to September 30, 2015

### BEGINNING BALANCE: CHECKING + SAVINGS
$33,759.01

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance – Checking</td>
<td>$13,334.29</td>
</tr>
<tr>
<td>Income - Checking</td>
<td></td>
</tr>
<tr>
<td>Pay Pal - Lakefront Brewery Social Payments</td>
<td>$274.23</td>
</tr>
<tr>
<td>2015 Affiliate Membership Dues</td>
<td>$75.00</td>
</tr>
<tr>
<td>Sponsorship Payments</td>
<td>$900.00</td>
</tr>
</tbody>
</table>

**Total Income – Checking** $1,249.23

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures - Checking</td>
<td></td>
</tr>
<tr>
<td>Lakefront Brewery Social</td>
<td>$35.00</td>
</tr>
<tr>
<td>September Breakfast Meeting Payment</td>
<td>$787.15</td>
</tr>
<tr>
<td>StarChapter Payment</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

**Total Expenditures – Checking** $922.15

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Balance – Checking</td>
<td>$13,661.37</td>
</tr>
<tr>
<td>Beginning Balance – Savings</td>
<td>$20,424.72</td>
</tr>
<tr>
<td>Income - Savings</td>
<td></td>
</tr>
<tr>
<td>9/30/2015 Interest</td>
<td>$1.34</td>
</tr>
</tbody>
</table>

**Total Income – Savings** $1.34

<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>$ -</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>$20,426.06</td>
</tr>
</tbody>
</table>

**ENDING BALANCE: CHECKING + SAVINGS** $34,087.43

Prepared By: Brian Porter, Treasurer
October 14, 2015 ITE WI Executive Board Meeting

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### 2015 Wisconsin Section Officers

**President**
Dawn Krahn, P.E.
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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</td>
<td>$830.93</td>
<td>$787.15</td>
<td>$43.78</td>
</tr>
<tr>
<td>October Dinner</td>
<td>$0.00</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>December Dinner</td>
<td>$0.00</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$19,781.67</strong></td>
<td><strong>$16,625.25</strong></td>
<td><strong>$3,156.42</strong></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
3. Income from June social includes $500 sponsorship
4. Income from August social includes $500 sponsorship

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