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Treasurer's Report

Southeastern Fishes Council

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Treasurer's Report

**SOUTHEASTERN FISHES COUNCIL
TREASURER'S REPORT • MAY 2004**

Dues and Contributions, 7 March 2003 through 21 May 2004:

EARNINGS

Dues: (1 January through 20 May 2004)	\$1770.00
Button sales (old & new buttons)	\$27.00
Donations & miscellaneous (old reprint purchase)	\$208.50
Investment check from UBS Financial Services (Account Closed)	\$3,377.02

TOTAL: **\$5,382.52**

Expenditures (7 March 2003 through 21 May 2004)

Proceedings # 45, printing cost	\$600.00
Proceedings # 45, postage	\$75.00
Proceedings #46, printing cost	\$569.35
Proceedings #46, postage	\$146.00
TN Secretary of State (annual report)	\$20.00
Miscellaneous supplies (new checks)	\$19.00

TOTAL: **\$1,429.35**

CHECKING ACCOUNT BALANCE AS OF 21 MAY 2004:**\$10,225.26**

TOTAL ASSETS **\$10,225.26**

Notes:

Membership (individuals and organizations) on 21 May 2004, distributed as follows:

Paid through 1997:4

Paid through 1998:6

Paid through 1999:12

Paid through 2000:30

Paid through 2001:31

Paid through 2002:47

Paid through 2003:57

Paid through 2004 & lifetime members: 93

Respectfully submitted, Kyle R. Piller