

2015 Annual Meeting Agenda

Business Meeting

- Introductions
- Call to Order- Gerard Fabrizio, Chairman
- Statement of Purpose
- Approval of 2014 Minutes
- Approval of 2014 Financial Report
- Announcement of Election Results

Statement of Financial Position Fiscal Year 2014

<p>Beginning Balances 7/1/2013</p> <p>Operations Account \$ 278,719</p> <p>Program Account 9,642</p> <p>Petty Cash 100</p> <p>Reserve Funds <u>79,727</u></p> <p>Assets \$ 368,188</p> <p>Ending Balance 6/30/2014</p> <p>Operations Account \$384,200</p> <p>Program Account 7,043</p> <p>Petty Cash 100</p> <p>Reserve Funds <u>56,224.12</u></p> <p>Assets \$ 447,565</p>	<p>Revenue</p> <p>IDOA Operations \$50,969</p> <p>IDOA Program (Cost Share) 2,800</p> <p>Interest 674</p> <p>Land Use Programs 203,759</p> <p>Sales Programs 29,802</p> <p>Annual Meeting/ Awards 1,338</p> <p>Education Programs 4,516</p> <p>Total Revenue \$293,858</p> <p>Expenses</p> <p>IDOA Program (Cost Share) 5,400</p> <p>Sales Program 18,655</p> <p>Education Programs 2,740</p> <p>Personnel Expenses 192,923</p> <p>Office/ Equipment 15,800</p> <p>Annual Meeting/Awards 2,455</p> <p>Dues 2,049</p> <p>Directors <u>5,025</u></p> <p>Total Expenses \$245,047</p>
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