

# Veterinary Medical Alumni Association at ISU

## Treasurer's Report

January 1, 1997 - December 31, 1997

### Assets - December 31, 1996

ISU Credit Union (320354 S1, S2,S3) -----	36,297.85
Brenton Bank 1-01-02057262 -----	10,000.00
Amerus Bank -----	26,484.71
Dickinson & Co. -----	5,695.63
The First Investors Financial Network -----	19,463.00
<b>Total</b> -----	<b>\$97,941.19</b>

### Income

Dues -----	\$34,490.00
Interest Income	
ISU Credit Union(320354 S1, S2, S4) -----	1822.85
Bank Of New York and Federal Reserve -----	556.04
Brenton Bank 1-01-02057262 -----	519.31
Amerus Bank -----	1,296.67
Dickinson & Co. -----	266.53
The First Investors Financial Network -----	1,635.00
Drug Manufacturers Donations -----	800.00
Gentle Doctor Lapel Pins -----	380.00
Stange Awards -----	328.00
Homecoming -----	7,338.00
<b>Total</b> -----	<b>49,432.40</b>

### Expenses

Alumni Receptions -----	6,930.31
Student Awards -----	500.00
Office Expense -----	209.85
Clerical Services -----	3,051.04
Clerical Payroll Taxes -----	233.40
ISU Veterinarian -----	7,000.00
ISU Veterinarian (computer) -----	1,800.00
Membership Maintenance -----	1,097.48
Stange Awards -----	902.85
Homecoming -----	7,032.25
Internal Revenue (penalty for payback taxes 1994-95) -----	3,830.16
Professional Fees (Mr. Huffer) -----	538.72
Senior Book Presentation -----	3,399.79
SCAVMA Auxiliary -----	1,000.00
Gentle Doctor Publication -----	1,500.00
Distinguished Service Award -----	1,071.52
ISU (Final Payment for Alumni Room) -----	326.12
ISU Visions Conference -----	500.00
<b>Total</b> -----	<b>40,924.09</b>

### Assets - December 31, 1997

ISU Credit Union (320354 S1,S2,S4) -----	32,904.63
Treasury Bills -----	20,000.00
Amerus Bank -----	26,484.71
Dickinson & Co. -----	5,962.16
The First Investors Financial Network -----	21,098.00
<b>Total</b> -----	<b>\$106,499.50</b>

# Veterinary Medical Alumni Association at ISU 1998 Proposed Budget

<u>Expenses</u>	1997 <u>Proposed</u>	1997 <u>Actual</u>	1998 <u>Proposed</u>
ISU Veterinarian	\$7,000.00	\$7,000.00	7,500.00
SCAVMA and/or SCAVMA Aux.	1,000.00	1,000.00	1,000.00
Clerical	4,350.00	3,051.04	5,000.00
Student Awards	800.00	500.00	800.00
Alumni Receptions	7,500.00	6,930.91	10,000.00
Stange Awards (reception & banquet)	1,800.00	574.85	1,000.00
Membership Maintenance	1,850.00	1,097.48	1,500.00
Homecoming	1,000.00	305.75*	1,000.00
Gentle Doctor Publication	1,500.00	1,500.00	1,500.00
Annual Meeting	250.00	-0-	250.00
Freshmen Name badges	250.00	-0-	250.00
Computer Equipment/Expense	600.00	-0-	600.00
Office Supplies	250.00	209.85	250.00
Clerical Payroll Taxes (1/2 of social security & medicare)	250.00	233.40	275.00
Senior Gift (Book)	3,200.00	3,399.79	3,500.00
Professional Fees	750.00	538.72	750.00
Sweatshirt Project	-0-	-0-	9,000.00
Outstanding Service Award	1,000.00	1,071.52	2,200.00
	\$33,350.00	27,107.56	46,125.00
<u>Income</u>			
Dues	34,000.00	34,490.00	35,000.00
Interest	3,250.00	4,194.87	4,300.00
	\$37,250.00	38,684.87	39,300.00

\*profit instead of expense but the Association might encounter an expense next year