

Midwest Section of the American Association for Clinical Chemistry, Inc

Submitted to AACC 12-12-14
Balance Sheet

Prepared by: Paul Jannetto
12-5-13 to 12-4-14

A. Total Cash and Investments, Beginning **\$27,496.44**

REVENUE DURING THE PERIOD

1. Local Section Allotment	\$ 5,555.00
2. Meeting registration fees	
3. Contributions, Gifts, Grants, Sponsorships	
4. Interest and Investment (Vanguard) Income	\$ 3,151.72

(Vanguard 500 Index Fund, Vanguard Balanced Index Fund, Vanguard Prime Money Market, Vanguard STAR Fund, Vanguard Wellington Fund, Vanguard Windsor II Fund)

5. Miscellaneous

B. Total Revenue for the Period **\$ 8,706.72**

EXPENSES DURING THE PERIOD

1. Printing	
2. Postage	
3. Supplies	
4. Meeting Expenses	
a. AACC National Meeting Expenses	\$ 2,977.76
b. Local Section Meetings (Fall Meeting)	\$ 491.66
5. Travel	
6. Accounting Fees	
7. Equipment Rental	
8. Honoraria/Speaker Fees	
9. Grants/Awards	
a. Research/Endowment/VanSlyke	
b. Marshall Award (Number to be determined by Executive Committee)#	\$ 6,400.00
c. Travel Award (2)^	\$ 1,600.00
d. State Science Fairs*	\$ 300.00
10. Miscellaneous	
a. Registration rebate for MWAACC Officers	
c. Telephone	

C. Total Expenses for the Period **\$ 11,769.42**

D. Ending Cash & Investment Balances for the Period (A+B-C) **\$ 24,433.74**

Cash and Investment Balances (At end of period)

Comprised of:

1. Bank accounts, per books, as reconciled to bank statements	\$1,157.02
2. Investment accounts, per boooks, as reconciled to statements	\$23,276.72

E. Total Cash & Investments (Must = Line D) **\$24,433.74**

*Science Fairs sponsored 2014:

1. Minnesota Academy of Science \$100
2. North Dakota State Science and Engineering Fair \$100
3. Eastern South Dakota Science Fair \$100

^Travel Award Winners (\$800 each):

Rajeevan Selvaratnam
Edna Graham

#Marshall Award Winners (\$800 each):

Neval Akbas
Jing Cao
Maria Willrich
Linda Hasadsri
Hemamalini Ketha

Sara Love
Jeffrey Meeusen
John Mills

*Science Fairs sponsored 2015:

1. Minnesota Academy of Science \$100 ***Paid 12-12-14 goes on 2015 balance sheet***
2. North Dakota State Science and Engineering Fair \$100***Paid 12-12-14 goes on 2015 balance sheet***
3. Eastern South Dakota Science Fair \$100