

**ENTOMOLOGICAL SOCIETY OF AMERICA  
EASTERN BRANCH  
FINANCIAL STATEMENT, March 1, 2013**

**Total Funds Available, March 1, 2013** **\$70,602.92**

**Balance on Hand, Money Market, March 1, 2013** **\$17,080.96**

**Balance on Hand, Checking, March 1, 2013** **\$11,200.41**

**Balance on Hand, Combined Checking and Money Market** **\$28,281.37**

**Reserve Fund**

**BANK OF DELMARVA CD** **March 1, 2013** **\$42,321.55**

**TOTAL FUNDS AVAILABLE, March 1, 2013** **\$70,602.92**

**Fund Location**

**Wells Fargo Bank, High Performance Money Market, Annapolis, MD (Savings)** **\$17,080.96**

**Wells Fargo Bank, Annapolis, MD (Checking)** **\$11,200.41**

**The Bank of Delmarva, Salisbury, MD (Reserve)** **\$42,321.55**

**Total** **\$70,602.92**

**Checking Account condensed details**

**Balance on Hand, Checking, July 1, 2012** **\$10,124.63**

**Income: Registration, Sponsors and ESA** **\$ 2,789.00**

**Total Before Expenses:** **\$12,913.63**

Expenses:

Conference Exchange (Check 1400) \$ 1,300.00

ESA award plaques (Check 1401) \$ 105.12

Program Printing (Check 1402) \$ 287.10

Bank charge for Canadian check \$ 5.00

Monthly service charges (8 x \$2.00) \$ 16.00

Total expenses \$ 1,713.22

**Balance on hand checking as of March 1, 2013** **\$11,200.41**

**Detailed financial records are on file with the Treasurer and are available for review on request,  
Respectfully submitted, Mark C. Taylor, Treasurer.**

Finances as of July 1, 2013

**SOCIETY OF AMERICA  
EASTERN BRANCH  
FINANCIAL STATEMENT, July 1, 2013**

**Total Funds Available, July 1, 2013** **\$68,138.61**

**Balance on Hand, Money Market, July 1, 2013** **\$17,083.11**

**Balance on Hand, Checking, July 1, 2013** **\$8,653.94**

**Balance on Hand, Combined Checking and Money Market** **\$25,737.05**

**Reserve Fund**

**BANK OF DELMARVA Certificate of Deposit, July 1, 2013** **\$42,401.56**

**TOTAL FUNDS AVAILABLE, July 1, 2012** **\$68,138.61**

**Fund Location**

**Wells Fargo Bank, High Performance Money Market, Annapolis, MD (Savings)** **\$17,083.11**

**Wells Fargo Bank, Annapolis, MD (Checking)** **\$ 8,653.94**

**The Bank of Delmarva, Salisbury, MD (Reserve)** **\$42,401.56**

**Total** **\$68,138.61**

**Checking Account details**

**Balance on Hand, Checking, March 1, 2013** **\$11,200.41**

**Income: Registration, Sponsors and ESA** **\$21,611.75**

**Total Before Expenses:** **\$32,812.16**

Expenses:

Petty cash	\$	200.00
Bugs World	\$	585.99
Master's/ Undergrad Oral competition awards	\$	500.00
PhD Oral competition awards	\$	500.00
Master's/Undergrad Poster awards	\$	500.00
PhD Poster awards	\$	500.00
J.P. Lilly (easel rental)	\$	820.44
Student Volunteers (11 x \$61.00)	\$	671.00
President's expenses	\$	95.97
Taylor Treasurer meeting reimbursement	\$	142.00
Gilrein Secretary expenses mileage	\$	300.58
Gilrein engraving and lunch	\$	104.84
Gilrein Programs	\$	38.40
Eden Resorts	\$	19,097.00
Monthly service fee (March)	\$	2.00
E Fok (Asa Fitch award)	\$	<u>100.00</u>
Total expenses	\$	\$24,158.22

**Balance on hand checking as of July 1, 2013** **\$ 8,653.94**

**Detailed financial records are on file with the Treasurer and are available for review on request, Respectfully submitted, Mark C. Taylor, Treasurer.**

Note: Linnaean Games checks for \$1000.00 (\$750.00 and \$250.00) have not been written as of this report.