

MADISON AREA SURVEYORS COUNCIL

AFFILIATED WITH THE WISCONSIN SOCIETY OF LAND SURVEYORS

linas Vice President: Jarrod Alvarez Secretary/Treasurer: Jim Morrow WSLS Rep: Julius Smith Past President: Bob O'Neil

Madison Area Surveyors Council

Treasurer's Report for February 2024 and Reported on March 13, 2024

GENERAL FUND

- \$5,392.81 Balance on 1-31-24 in general fund
- \$ 50.00 Income: Membership Dues 1 Professional (Uncollected from Online Store 13 Professional, 2 Affiliate-\$690)
- \$ 0.00 Expense:
- \$5,442.81 Balance on 2-29-24 in general fund.

SCHOLARSHIP FUND

- \$ 1371.00 Balance on 1-31-24 in scholarship fund.
- \$ 0.00 Income: (Uncollected from Online Store \$170)
- \$ 1371.00 Balance on 1-31-23

BILL WAUMBACH MEMORIAL

- \$ 105.00 Balance on 1-31-24 in memorial fund.
- \$ 0.00 Income:
- \$ 0.00 Expenses:
- \$ 105.00 Balance on 2-29-24
 - **\$ 6918.81** In Bank (BMO 2/29/24 Statement \$6,918.81)

Jim Morrow MASC Secretary/Treasurer