

NJ Board of Tree Experts Annual Financial Report Fiscal Year 2012

Asset balance beginning July 1, 2011

\$13,712.93

Disbursements

\$ 42.99	Office Supplies
\$ 125.67	Examination Set-Up Lunch
\$ 60.97	Examination Test Lunch
\$ 47.84	Postage
\$ 302.50	Reference Books
\$ 762.50	Administration Costs 9/14-10/6
\$ 42.24	Equipment Purchase
\$ 178.00	Certificate Plaques
\$ 575.41	LTE Booklet Printing
\$ 379.50	STF Reimbursement Costs
\$ 762.50	Administration Costs 10/11-11/10
\$ 22.45	Office Supplies
\$ 165.00	NJSTF Banquet Costs
\$ 625.00	Administration Costs 11/17-12/15
\$ 5.20	Mailing Costs
\$ 58.83	Office Supplies
\$ 3,812.50	Administration Costs 3/28-9/11
\$ 1,464.47	Annual Meeting
\$ 83.69	Annual Meeting
\$ 150.00	Annual Meeting
\$ 850.00	Administration Costs 12/30-1/31
\$ 570.00	Advertising "The Shade Tree"
\$ 305.00	Penn-Del ISA Conf. Fee
\$ 202.30	Penn-Del ISA Conf. Expenses
\$ 85.75	LTE Seals (2)
\$ 1,800.00	Website Design-Initial Payment
\$ 662.50	Administration Costs 2/9-3/16
\$ 53.46	Postage & Mailing Costs
\$ 450.00	Examination Room Rental
\$ 213.58	Internet Service Installation
\$ 850.00	Administration Costs 3/27/12-5/1/12
\$ 987.50	Administration Costs 5/4/12-6/11/12
\$ 52.99	Internet Service
\$ 49.00	Trade Journal Subscription
\$16,799.34	TOTAL DISBURSEMENTS

Receipts

\$ 225.00	Renewal & Exam Fees
\$ 4,185.00	Renewal & Exam Fees
\$ 3,200.00	Renewal & Exam Fees
\$ 1,945.00	Renewal & Exam Fees
\$ 200.00	Renewal & Exam Fees
\$ 225.00	Renewal & Exam Fees
\$ 50.00	Renewal & Exam Fees
\$ 115.00	Seal Purchases
\$ 1,075.00	Annual Meeting Receipts
\$ 525.00	Annual Meeting Receipts
\$ 100.00	Annual Meeting Receipts
\$ 90.00	Seal Purchases
\$ 165.00	Renewal & Exam Fees
\$ 90.00	Renewal & Exam Fees
\$12,190.00	TOTAL RECEIPTS

Asset balance as of June 30, 2012

\$ 9,103.59