

NJ Board of Tree Experts
Treasurer's Report
Fiscal Year End-June 30, 2013

Balance beginning July 1, 2012 (FY2013)

\$ 9,103.59

Disbursements

\$ 45.00	Postage
\$ 115.85	Examination Set-up Lunch
\$ 33.00	Examination Test Lunch
\$ 1,500.00	J. Perry Admin Costs 6/15-7/12
\$ 52.99	Internet Provider Service
\$ 60.50	Mileage Reimbursement-Obal
\$ 48.15	Computer Repair
\$ 52.99	Internet Provider Service
\$ 825.00	J. Perry Admin Costs 7/17-8/28
\$ 58.00	Travel Expenses-D. Johnson (Maryland)
\$ 812.50	J. Perry Admin Costs 8/30/12-10/6/12
\$ 108.50	Reference Books-ANSI Updates
\$ 333.00	New CTE Award Plaques
\$ 259.90	J. Perry STF Conference Costs
\$ 159.76	Internet Provider Service
\$ 47.00	CTE Seal
\$ 14.00	New CTE Award Plaques-additional
\$ 495.00	STF Banquet Cost for new CTEs
\$ 1,000.00	Website Development-second payment
\$ 500.00	Room Deposit for Annual Meeting
\$ 500.00	Second Deposit for Annual Meeting
\$ 950.00	J. Perry Admin Costs 10/12-812/18
\$ 54.58	Internet Provider Service
\$ 1,195.64	Final Deposit for Annual Meeting
\$ 47.00	CTE Seal
\$ 211.54	Additional Attendees for Annual Meeting
\$ 75.00	Web Site Additions
\$ 85.00	Annual Meeting Awards
\$ 425.00	J. Perry Admin Costs 1/7/13-1/18/13
\$ 525.00	M. D'Errico Admin Costs 1/8/13-1/29/13
\$ 52.99	Internet Provider Service
\$ 53.81	Internet Provider Service
\$ 40.00	Web Site Additions
\$ 450.00	Classroom rental for CTE Exam
\$ 53.78	Internet Provider Service
\$ 750.00	M. D'Errico Admin Costs 2/11-3/20
\$ 570.00	Advertisement in NJSTF publication
\$ 68.61	Banking Deposit Slips

\$ 47.00	CTE Seal
\$ 40.00	Website Updates
\$ 106.79	Internet Provider Service
\$ 1,100.00	M. D'Errico Admin Costs 4/2-5/21
\$ 7.74	Mailing Costs
\$ 53.80	Internet Provider Service**
\$ 60.00	Website Updates**
<u>\$14,044.42</u>	<u>TOTAL COSTS</u>

Receipts

\$ 7,845.00	Renewal & Exam Fees
\$ 1,220.00	Renewal & Exam Fees
\$ 3,125.00	Renewal & Exam Fees
\$ 43.00	Renewal and Exam Fees
\$ 500.00	Renewal and Exam Fees
\$ 300.00	Renewal & Exam Fees
\$ 1,776.00	Annual Meeting Receipts
\$ 111.00	Annual Meeting Cash Receipts
\$ 50.00	Renewal & Exam Fees
\$ 157.48	Sales Tax Reimbursement
\$ 165.00	Renewal and Exam Fees
\$ 5,000.00	Federal Grant
\$ 47.00	CTE Seal Purchase
<u>\$20,339.48</u>	<u>TOTAL RECEIPTS</u>

Checking Account Balance	\$ 15,398.65
Asset Balance as of June 30, 2013	\$ 15,398.65

** Denotes revenues and expenditures since last meeting