

NJ Board of Tree Experts Treasurer's Report FY 2014

Balance beginning July 1, 2013 (FY2014)

\$ 15,398.65

Disbursements

\$ 88.50	Proctor Lunch-Exam Set-up Day
\$ 51.60	Proctor Lunch-Exam Day
\$ 52.99	Internet Service
\$ 1,950.00	M. D'Errico Admin Costs 5/28-7/19
\$ 71.50	CTE Ribbons for STF Conference
\$ 1,162.66	Computer and Software
\$ 900.00	M. D'Errico Admin Costs 7/25-8/20
\$ 52.99	Internet Service
\$ 100.00	CTSP Renewal
\$ 52.99	Internet Service
\$ 52.99	Internet Service
\$ 106.31	Food Costs
\$ 2,500.00	CAA Trailer Sponsorship
\$ 52.99	Internet Service
\$ 1,525.00	M. D'Errico Admin Costs 9/10-11/22
\$ 550.00	CTE Awards Banquet Costs
\$ 65.00	Web Site Updates
\$ 258.53	The Branch Office copying/mailing
\$ 46.00	Postage Stamps
\$ 2,255.88	Annual Dinner Meeting
\$ 587.16	Annual Dinner Meeting
\$ 1,700.00	M. D'Errico Admin Costs 12/3-1/24
\$ 105.98	Internet Service
\$ 60.00	Web Site Updates
\$ 53.78	Internet Service
\$ 94.00	Seals
\$ 25.00	Web Site Updates
\$ 54.58	Internet Service
\$ 52.99	Internet Service
\$ 1,500.00	M. D'Errico Admin Costs 2/7-4/18
\$ 570.00	Advertising "The Shade Tree"
\$ 91.27	CTE Meeting Food
\$ 40.00	Web Site Updates
\$ 52.99	Internet Service
\$ 53.00	Internet Service
\$ 315.38	<u>Mailing and Office Supplies</u>
\$ 17,252.06	TOTAL COSTS

Receipts

\$ 5,325.00	Test Fees & Recertification Fees
\$ 3,275.00	Test Fees & Recertification Fees
\$ 490.00	Test Fees & Recertification Fees
\$ 200.00	Test Fees & Recertification Fees
\$ 225.00	Recertification Fees
\$ 175.00	Recertification Fees
\$ 2,610.00	Annual Meeting Receipts
<u>\$ 4,343.00</u>	<u>Test Fees & Recertification Fees</u>
\$16,643.00	TOTAL RECEIPTS

Deficit for the year \$609.06

Checking Account Balance	\$ 14,789.59
Asset Balance as of June 31, 2014	\$ 14,789.59

** Denotes revenues and expenditures since last meeting