

NJ Board of Tree Experts
Treasurer's Report
Fiscal Year, 2016

Balance Beginning July 1, 2015 (FY 2016)

\$25,638.07

Disbursements

8/3/15	\$ 3,075.00	Administration Costs 4/26/15 – 7/9/15
8/5/15	\$ 70.00	Web-Site Updates
11/28/15	\$ 35.00	Web-Site Updates
12/6/15	\$1,950.00	Administration Costs 7/27/15 – 9/14/15
4/5/16	\$ 495.00	CTE Awards Banquet
4/5/16	\$ 570.00	Yearly Full Page Advertising Shade Tree
4/5/16	\$ 80.00	Web-Site Updates
4/5/16	\$1,500.00	Administrative Costs 11/2/15 – 3/17/16
5/6/16	\$ 450.00	Room Rental CTE Exam
5/6/16	\$ 288.04	CTE Renewal copies/mailing
5/6/16	\$ 600.00	Web-Site Updates – Directory
5/23/16	\$ 40.00	Deposited item returned unpaid
6/10/16	\$ 127.49	Meeting refreshments and supplies
6/24/16	\$ 995.00	Web additions/changes/directory and rules
	<u>\$10,275.53</u>	<u>TOTAL COSTS</u>

Receipts

7/6/15	\$ 250.00	CTE Renewals
7/10/15	\$ 240.00	CTE Renewals
7/21/15	\$ 300.00	CTE Renewals
7/27/15	\$ 150.00	CTE Renewals
8/7/15	\$ 100.00	CTE Renewals
8/25/15	\$ 100.00	CTE Renewals
8/27/15	\$ 5,000.00	Federal Grant
9/22/15	\$ 75.00	CTE Renewals
10/7/15	\$ 300.00	CTE Renewals
10/26/15	\$ 125.00	CTE Renewals
11/23/15	\$ 50.00	CTE Renewals
January 2016	\$ 125.00	CTE Renewals
2/5/16	\$ 25.00	CTE Renewals
3/2/16	\$ 25.00	CTE Renewals
4/5/16	\$ 25.00	CTE Renewals
4/29/16	\$ 50.00	CTE Renewals
5/18/16	\$ 200.00	CTE Exam Fee
5/26/16	\$ 2,525.00	CTE Renewals
6/3/16	\$2,550.00	CTE Renewals

6/15/16	\$2,040.00	CTE Renewals & Examination Fees
6/23/16	<u>\$1,120.00</u>	<u>Examination Fees</u>
	\$15,375.00	TOTAL RECEIPTS

Checking Account Balance \$30,737.54

Asset balance as of June 30, 2016 \$30,737.54