

Oregon Chapter American Fisheries Society
Financial Statement for Fiscal Year 2022
May 01, 2021 to April 30, 2022

2023 ANNUAL MEETING PROGRAM ERRATA (for pages 18 - 20)

Expenses	
Core Administrative Costs	
Accountants - Tax preparation and OR Dept. Justice Filing (CT-12)	\$ (903.00)
Mileage	\$ (187.26)
Misc. office expenses (copying, postage, fax...)	\$ (17.90)
ExCom Spring Retreat	\$ (2,592.99)
ExCom Fall Retreat	\$ (1,650.64)
Supplies	\$ -
Postbox Rental	\$ (146.00)
Website maintenance, domain, webhosting	\$ (326.88)
Insurance for Inside Events (via Parent Society)	\$ -
Business registry	\$ (50.00)
Subtotal	\$ (5,874.67)
Goal 1 - Develop programs that advance understanding of fishery science and responsible stewardship of fishery resources	
Sponsorship of non-ORAFS conferences and projects	\$ (1,000.00)
Sponsorship Discretionary	\$ -
Expense for President or designee to AFS annual meeting	\$ (2,271.72)
Expense for President or designee to WDAFS annual meeting	\$ (125.00)
Expense for President or designee to WDAFS mid-year or annual retreat	\$ -
Subtotal	\$ (3,396.72)
Goal 2 - Advocate policies and laws that benefit the conservation and sustainability of Oregon fishery resources and their aquatic ecosystems	
Legislative Liaison	\$ -
External Director or Designee Expenses (committee support, testimony, mileage)	\$ -
External Committee expenses	\$ -
External Committee Support and/or Retreat	\$ -
Subtotal	\$ -
Goal 3 - Increase public awareness, understanding, and appreciation of fishery resources	
Participation and educational materials grants for K-12 schools	\$ (4,998.00)
Sponsor an Education Assistance Grant to an institution that provides career development trainings to K-12 teachers related to fisheries/aquatic biology curriculum implementation	\$ -
Sponsor up to 2 fish culture staff and 1 fish culture student to attend NWFCC or OR AFS meeting in Bend	\$ -
Watershed group sponsorship and materials grant	\$ -
Subtotal	\$ (4,998.00)
Goal 4 - Promote development of fishery and aquatic science students	
Four student scholarships (AS, BS, MS, PhD)	\$ (8,000.00)
Carl Bond Scholarship	\$ -
Diversity Scholarship (see Designated/Restricted Funds)	\$ -
OSU Student subunit funding support	\$ (1,500.00)
MHCC Student subunit funding support	\$ (1,000.00)
Discretionary Student Support	\$ (273.17)
Subtotal	\$ (10,773.17)
Goal 5 - Support and encourage development of professional members	
AFS Certification scholarships	\$ (50.00)
Plaques & engraving for up to 6 professional awards	\$ (1,640.94)
Native Fish Conservationist of the Year Award	\$ -
Subtotal	\$ (1,690.94)
Goal 6 - Maintain an active and diverse membership	
Subtotal	\$ -
Goal 7 - Maintain financial responsibility and investments	
Subtotal	\$ -
Other Expenses	
2023 Annual Meeting Retainer	\$ -
2022-2025 Cvent Contract (next contract payment due 3/15/2025)	\$ (11,732.30)
Subtotal	\$ (11,732.30)
Operating Costs Subtotal	\$ (38,465.80)
Designated/Restricted Funds	
Diversity, Equity, & Inclusion Scholarship	\$ (2,000.00)
Jerry Bouck Memorial Scholarship (1st time awarded)	\$ (2,000.00)
Disbursement of Investment Gains	\$ -
Subtotal	\$ (4,000.00)
Annual Meeting Expenses	
2022 Annual Meeting - Virtual	\$ (22,310.35)
Annual Meeting Expenses Subtotal	\$ (22,310.35)
Total Expenses	\$ (64,776.15)

Income	
Annual Meeting	
Registrations	\$ -
Sponsorships/Vendors	\$ 13,385.33
Raffle/Auction/Sales	\$ 8,799.18
Reimbursements	\$ -
Subtotal	\$ 22,184.51
Dues	
Oregon Chapter Membership Dues	\$ 3,885.00
Dues Rebate from AFS	\$ 452.10
Subtotal	\$ 4,337.10
Donations	
Donations to Diversity, Equity, & Inclusion Scholarship	\$ 2,000.00
Donations to Albert G. Lassuy Memorial DEI Endowment Fund	\$ 60,000.00
Donations to Jerry Bouck Memorial Scholarship	\$ 4,500.00
Donations to Native Fish Committee	\$ -
Donations from Annual Meeting registrants (for student scholarships, travel assistance, DEI, & undesignated)	\$ 2,001.01
Donations to ORAFS	\$ -
Subtotal	\$ 68,501.01
Other Income	
Book Royalties	\$ -
Fall Retreat Deposit Refund	\$ -
Subtotal	\$ -
Total Non-Investment Income	\$ 95,185.52
Investments	
ORAFS FY Investment Gain/Loss^	\$ (37,805.65)
Subtotal	\$ (37,805.65)
Total Income (Non-Investment + Investments)	\$ 57,379.87
Net Income/Deficit	\$ (7,396.28)
Assets	
Checking Account (Beginning of Fiscal Year 2022)*	\$ 95,414.30
ORAFS Investments Account (Beginning of Fiscal Year 2022)**	\$ 605,688.51
Bouck Memorial Fund (Beginning of Fiscal Year 2022)**	\$ 29,235.07
Lassuy Memorial DEI Endowment Fund (Beginning of Fiscal Year 2022; fund established December 2021)**	\$ -
Beginning Balance Subtotal	\$ 730,337.88
Total Assets End of Fiscal Year 2022	\$ 722,941.60

*Beginning balance is calculated after all previous Fiscal Year payments and deposits have been settled

**Beginning balances are the proportional investment account funds as of 5/1; per the previous FY end of year values (column M) in the Investment Account Ledger Balance by Fund spreadsheet

^Investment total gain/loss calculated as the sum of transactions/income, reinvested income, and change in investment value for the FY; per FY values (column Q) in the Investment Account Ledger Account