

Oregon Chapter American Fisheries Society
Financial Statement for Fiscal Year 2023
May 01, 2022 to April 30, 2023

Expenses	
Core Administrative Costs	
Accountants - Tax preparation and OR Dept. Justice Filing (CT-12)	\$ (902.20)
Mileage	\$ -
Misc. office expenses (copying, postage, fax...)	\$ (139.80)
ExCom Spring Retreat	\$ (2,923.98)
ExCom Fall Retreat	\$ (1,992.30)
Supplies	\$ -
Postbox Rental	\$ (182.00)
Website maintenance, domain, webhosting	\$ (76.70)
Insurance for Inside Events (via Parent Society)	\$ -
Business registry	\$ (50.00)
Subtotal	\$ (6,266.98)
Goal 1 - Develop programs that advance understanding of fishery science and responsible stewardship of fishery resources	
Host (co-host) workshop(s) or symposia separate from Annual Meeting	\$ (3,211.51)
Sponsorship of non-ORAFS conferences and projects	\$ (500.00)
Sponsorship Discretionary	\$ (1,000.00)
Expense for President or designee to AFS annual meeting	\$ (1,996.62)
Expense for President or designee to WDAFS annual meeting	\$ (333.96)
Expense for President or designee to WDAFS mid-year or annual retreat	\$ (977.22)
Support external committee functions	\$ -
Subtotal	\$ (8,019.31)
Goal 2 - Advocate policies and laws that benefit the conservation and sustainability of Oregon fishery resources and their aquatic ecosystems	
Legislative Liaison	\$ (6,000.00)
External Director or Designee Expenses (committee support, testimony, mileage & per diem)	\$ -
External Committees to respond/address relevant policy topics/issues	\$ -
Subtotal	\$ (6,000.00)
Goal 3 - Increase public awareness, understanding, and appreciation of fishery resources	
Participation and educational materials grants for K-12 schools	\$ (7,986.00)
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 NWFC or OR AFS meeting in Bend	\$ (1,500.00)
Subtotal	\$ (9,486.00)
Goal 4 - Promote development of fishery and aquatic science students	
Four student scholarships (AS, BS, MS, PhD)	\$ (8,000.00)
Student scholarships & awards supplies, postage, & shipping	\$ (276.25)
Carl Bond Scholarship	\$ -
Diversity support (tribal ORAFS AM funding, high school initiatives, workshop scholarships)	\$ (520.00)
OSU Student subunit funding support	\$ (2,150.00)
MHCC Student subunit funding support	\$ (1,500.00)
Discretionary Student Support	\$ (1,000.00)
Subtotal	\$ (13,446.25)
Goal 5 - Support and encourage development of professional members	
AFS Certification scholarships	\$ (50.00)
Plaques & engraving for up to 6 professional awards	\$ (1,149.25)
Subtotal	\$ (1,199.25)
Goal 6 - Maintain an active and diverse membership	
DE&I (Lassuy) endowment fundraising campaign	\$ -
Diversity discretionary support	\$ (4,433.10)
Larval Lamprey ID Workshop Tribal Scholarships	\$ -
Subtotal	\$ (4,433.10)
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)	\$ -
DEI Consultant	\$ -
Subtotal	\$ -
Operating Costs Subtotal	\$ (48,850.89)
Designated/Restricted Funds	
Diversity, Equity, & Inclusion Scholarship	\$ (2,000.00)
Jerry Bouck Memorial Scholarship	\$ (2,000.00)
Disbursement of Investment Gains	\$ -
Subtotal	\$ (4,000.00)
Annual Meeting Expenses	
2023 Annual Meeting - Eugene	\$ (81,356.45)
Annual Meeting Expenses Subtotal	\$ (81,356.45)
Total Expenses	\$ (134,207.34)

Income	
Annual Meeting	
Registrations	\$ 94,527.30
Vendors	\$ 13,204.64
Sponsors	\$ 17,732.32
Raffle/Auction/Sales	\$ 14,154.03
Subtotal	\$ 139,618.29
Dues	
Oregon Chapter Membership Dues	\$ 3,640.00
Dues Rebate from AFS	\$ 543.00
Subtotal	\$ 4,183.00
Donations	
Donations to Albert G. Lassuy Memorial DEI Endowment Fund	\$ 32,000.00
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)	\$ 150.00
Donations to ORAFS	\$ 80.00
Subtotal	\$ 36,730.00
Other Income	
Book Royalties	\$ 5.90
Subtotal	\$ 5.90
Investments	
ORAFS FY Investment Gain/Loss [^]	\$ 14,904.85
Subtotal	\$ 14,904.85
Total Income	\$ 195,442.04
Net Income/Deficit	\$ 61,234.70
Assets	
Checking Account (Beginning of Fiscal Year 2023) [*]	\$ 69,052.77
ORAFS Investments Account (Beginning of Fiscal Year 2023) ^{**}	\$ 580,949.15
Bouck Memorial Fund (Beginning of Fiscal Year 2023) ^{**}	\$ 30,083.48
Lassuy Memorial DEI Endowment Fund (Beginning of Fiscal Year 2023; fund established December 2022) ^{**}	\$ 56,001.49
Beginning Balance Subtotal	\$ 736,086.89
Total Assets End of Fiscal Year 2023	\$ 797,321.59

^{*}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 Activity spreadsheet