

NJ Board of Tree Experts  
Treasurer's Report  
Fiscal Year 2015

Balance Beginning July 1, 2014 (FY 2015)

\$14,789.59

Disbursements

7/10/14	\$ 132.01	Proctor Lunch-Exam Set-up Day
7/20/14	\$ 1,425.00	Program Administration Costs 5/8-7/6
7/27/14	\$ 450.00	Exam Room Rental
8/8/14	\$ 54.56	Internet Service
8/19/14	\$ 640.20	Proctor Shirts
9/15/14	\$ 53.00	Internet Service
9/16/14	\$ 65.00	Web Site Updates
9/16/14	\$ 1,375.00	Program Administration Costs 7/7-8/15
10/27/14	\$ 57.99	Internet Service
11/19/14	\$ 65.00	Web Site Updates
11/19/14	\$ 84.90	Meeting Refreshments
11/21/14	\$ 62.99	Internet Services
12/4/14	\$ 1,500.00	Program Administration Costs 8/17-11/24
12/16/14	\$ 500.00	Deposit for Annual Meeting
12/16/14	\$ 590.69	Copying and Mailing of "The Branch Office"
1/7/15	\$ 50.00	Web Site Update
1/16/15	\$ 77.18	Additional Copying & Mailing of "The Branch Office"
1/16/15	\$ 55.00	Board Apparel-Special Order Size
1/16/15	\$ 100.00	LTE Seals
2/2/15	\$ 50.00	Website Updates
2/11/15	\$ 570.00	Advertising in "The Shade Tree" Publication
2/11/15	\$ 330.00	LTE Awards Banquet Costs
2/11/15	\$ 168.00	Website SSL Certificate Renewal
2/28/15	\$ 180.00	Web Hosting Costs-3 Years
3/14/15	\$ 1,300.00	Program Administration Costs 12/5/14-2/2/15
3/14/15	\$ 40.00	Web Site Update
3/18/15	\$ 25.90	Mailing Costs
4/15/15	\$ 10.00	Website Updates
4/17/15	\$ 450.00	Exam Room Rental
5/19/15	\$ 247.31	CTE Renewal Mailing Costs
5/19/15	\$ 63.79	Meeting Refreshments
6/23/15	\$ 1,500.00	Program Administration Costs 2/3/15-4/25/15
	\$12,273.52	TOTAL COSTS

Receipts

8/6/14	\$ 4,415.00	Certification Renewals
9/23/14	\$ 150.00	Certification Renewals
10/16/14	\$ 100.00	Certification Renewals
12/16/14	\$ 175.00	Certification Renewals
1/6/15	\$ 250.00	Certification Renewals
2/9/15	\$ 125.00	Certification Renewals
2/19/15	\$ 3,650.00	Annual Meeting Receipts
3/11/15	\$ 100.00	Certification Renewals
4/13/15	\$ 160.00	Examination Fees
4/27/15	\$ 75.00	Certification Renewals
5/15/15	\$ 1,502.00	Certification Renewals
5/18/15	\$ 1,075.00	Certification Renewals
5/26/15	\$ 1,500.00	Certification Renewals
5/27/15	\$ 1,575.00	Examination Fees
6/8/15	\$ 5,980.00	Certification Renewals
6/12/15	\$ 1,040.00	Certification Renewals
6/18/15	\$ 750.00	Certification Renewals
6/24/15	\$ 500.00	<u>Certification Renewals</u>
	\$23,122.00	TOTAL RECEIPTS

Checking Account Balance	\$25,638.07
Federal Grant	\$ 5,000.00
Asset balance as of June 30, 2015	\$30,638.07