

**ENTOMOLOGICAL SOCIETY OF AMERICA  
EASTERN BRANCH  
FINANCIAL STATEMENT, March 1, 2011**

**Total Funds Available, March 1, 2011** **\$66,827.77**

**Balance on Hand, Money Market, March 1, 2011** **\$17,063.87**

**Balance on Hand, Checking, March 1, 2011** **\$ 9,329.47**

**Balance on Hand, Combined Checking and Money Market** **\$26,393.34**

**Reserve Fund**

**BANK OF DELMARVA CD** **\$40,434.43**  
**, March 1, 2011**

**TOTAL FUNDS AVAILABLE, March 8, 2010** **\$66,827.77**

**Fund Location**

<b>Wachovia Bank, High Performance Money Market, Annapolis, MD (Savings)</b>	<b>\$ 9,329.47</b>
<b>Wachovia Bank, Annapolis, MD (Checking)</b>	<b>\$17,063.87</b>
<b>The Bank of Delmarva, Salisbury, MD (Reserve)</b>	<b><u>\$40,434.43</u></b>
<b>Total</b>	<b>\$66,827.77</b>

**ENTOMOLOGICAL SOCIETY OF AMERICA  
EASTERN BRANCH  
FINANCIAL STATEMENT, June 30, 2011**

**Total Funds Available, June 30, 2011** **\$71,649.14**

**Balance on Hand, Money Market, June 30, 2011** **\$17,066.02**

**Balance on Hand, Checking,**

**March 1, 2011** **\$ 9,329.47**

**Income:**      Meeting Sponsors \$ Registration 19,669.00  
**\$28,998.47**

**Expenses:**

Registration supplies	\$ 117.60
Student vol. reimb.	\$ 776.54
Student Awards	\$ 1,200.00
Officer expenses/reimb.	\$ 2,590.10
Banquet Speaker exp.	\$ 365.34
Linnaean Games	\$ 750.00
Asa Fitch Award	\$ 100.00
Hilton Hotel Bill	\$11,455.99
Bank Service fee (3 mos)	<u>\$ 6.00</u>
	<b>(\$17,361.57)</b>

**Additional Income: ESA Supplemental fund** **\$3,307.00**  
**Other Expenses: Hilton Hartford Deposit** **(\$1,050.00)**

**Checking on hand June 30, 2011** **\$13,893.90**

**Balance on Hand, Combined Checking and Money Market** **\$30,959.92**

**Reserve Fund**

BANK OF DELMARVA Certificate of Deposit, March 1, 2011	\$40,434.43	
Interest Income	\$ 254.79	
Balance on Hand June 30,2011		<b>\$40,689.22</b>

**TOTAL FUNDS AVAILABLE, June 30, 2010** **\$71,649.14**

**Fund Location**

Wachovia Bank, High Performance Money Market, Annapolis, MD (Savings)	<b>\$13,893.90</b>
Wachovia Bank, Annapolis, MD (Checking)	<b>\$17,066.02</b>
The Bank of Delmarva, Salisbury, MD (Reserve)	<u><b>\$40,689.22</b></u>
<b>Total</b>	<b>\$71,649.14</b>

Detailed financial records are on file with the Treasurer and are available for review on request,  
Respectfully submitted, Mark C. Taylor, Treasurer