



**2019-2020 MSPE  
 St. Louis Chapter  
 Officers**

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**Chapter Directors:**

Adam Zuroweste, P.E.  
 Lisa Cheng, P.E.  
 Erin Jearls, P.E.  
 Jennifer Kuchinski, P.E.  
 Bently Green, P.E.  
 Marc Eshelman, P.E.

**State Directors:**

Kathy French, P.E.

**Chapter Treasurer's Report – March 27, 2020**

<b>Previous Report Balance</b>	\$5,768.83
<b>EXPENSES</b>	
MSPE Banquet - Food	\$1,316.00
MSPE Banquet - Room	\$393.00
Rotary Club	\$160.00
<b>Total Expenses</b>	<b>\$1,869.00</b>
<b>INCOME</b>	
MSPE Banquet	\$2,236.06
January Program	\$324.16
<b>Total Income</b>	<b>\$2,560.22</b>
<b>Current Balance (Commerce Bank)</b>	<b>\$6,460.05</b>
<b>STATEMENT BALANCE as of 2/28/20:</b>	<b>\$5,768.83</b>
<b>Edward Jones Account Balance (12/31/19 Statement)</b>	<b>\$30,623.89</b>

**Foundation Treasurer's Report – March 27, 2020**

<b>Previous Report Balance</b>	\$3,270.79
<b>EXPENSES</b>	
Mathcounts - Trophies	\$596.56
Mathcounts - Trophies	\$22.00
Mathcounts - Supplies	\$17.54
<b>Total Expenses</b>	<b>\$636.13</b>
<b>INCOME</b>	
<b>Total Income</b>	<b>\$0</b>
<b>Current Balance (Commerce Bank)</b>	<b>\$2,634.66</b>
<b>STATEMENT BALANCE as of 3/17/20:</b>	<b>\$2,634.66</b>
<b>Edward Jones Account Balance (12/31/19 Statement)</b>	<b>\$7,874.40</b>



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Summary of 2020 Events:

- Mathcounts
  - \$596.56 Cost for Trophies
  - \$22.00 Cost for additional trophy
  - \$779.70 Cost for Shirts
  - \$17.57 Cost for Misc
    - Total Mathcounts Cost: \$1,415.83
    - Total Mathcounts Budget: \$2,100.00
- MSPE Banquet
  - \$1,316.00 Cost for food
  - \$393.00 Cost for room and consumption bar
  - \$627.96 Cost for awards
  - \$2,236.06 Deposit
    - Total Banquet Cost: \$2,336.96
    - Total Banquet Income: \$2,236.06
    - Outcome: \$100.90 loss
- January Program
  - \$362.50 Cost for food
  - \$150.00 Cost for room
  - \$100.00 Cash Deposit
  - \$324.16 Check Deposit
    - Total Banquet Cost: \$512.50
    - Total Banquet Income: \$424.16
    - Outcome: \$88.34 loss