



Institute of Transportation Engineers

SECTION ANNUAL REPORT FORM

for the period January 1, 2015 to December 31, 2015

for the Southwestern Ontario Section

Officers:

Current Officers and Committee Chairs:

President: Maged Elmadhoon

Vice President: Doug McRae

Secretary: Pam Brydges

Treasurer: Mark Ceppi

Student Chapter Liaison: Vacant

Past President: Stephen Brook

Membership:

We have an estimated 59 members in the Southwestern Ontario Section. Most are in the regular membership grade. We do not currently collect section dues.

Financial:

For U.S. entities, does your district have a Federal Employer Identification Number?

Yes No

If yes, what is the number? N/A

If no, do you have a group tax exemption? (If yes, please send a copy to ITE Headquarters, Peter Frentz, pfrentz@ite.org)

Yes No

Balance of Funds on hand at the Beginning of the Reporting Period:

\$ 14,467.63

I. Income for the Reporting Period:

Section Dues		\$ <u>0</u>
Gross Income from Meetings:		
February 18, 2015	\$ 510.00	
November 19, 2015	\$ 470.00	
Total Meeting Gross Income		\$ <u>980.00</u>
Investment Income		\$ <u>0</u>
Advertising Income		\$ <u>0</u>
Contributions		\$ <u>0</u>
Other Principal Sources of Income:		
Section Rebate from CITE		\$ <u>250.00</u>
ITE Agency Membership Dues Share		\$ <u>93.11</u>
Total Income:		\$ <u>1,323.11</u>

II. Expenditures for the Reporting Period:

Newsletter Production and Distribution		\$ <u>0</u>
Travel (CITE Strategic Plan – Calgary)		\$ <u>1,069.93</u>
Meeting Expenses		
February 18, 2015	\$ 506.60	
November 19, 2015	\$ 486.14	
Total Meeting Expenses		\$ <u>992.74</u>
Special Projects		\$ <u>0</u>
Bank Account Fees		\$ <u>4.98</u>
Awards		\$ <u>0</u>
Honorariums		\$ <u>0</u>
Other Expenditures:		
Speakers' Gifts		\$ <u>28.00</u>
CITE Districts Action Plan Dinner (Student Dinners)		\$ <u>386.80</u>
CITE Contribution		\$ <u>0</u>
Total Expenditures:		\$ <u>2,482.45</u>
Net Income (Expense):		\$ <u>(1,159.34)</u>

Balance of Funds on hand at the End of the Reporting Period: **\$ 13,308.29**

Do you reimburse committee chairs for travel and expenses?

[] Yes [X] No

If yes, which committees? Please list below.

Was there a change in the District Bylaws during this reporting period? (If yes, please send a copy of the new bylaws to ITE Headquarters, Courtney Day, cday@ite.org)

Yes No

Technical Activities: (during this reporting period)

List Projects underway by title and, if available, provide expected date of completion:

No technical projects undertake

Legislative and Advocacy Activities: (during this reporting period)

No election of Officers was held during this reporting period.

Student Member Activities: (during this reporting period)

The University of Waterloo Student Chapter in coordination with Section Executives held a dinner meeting in Waterloo on December 3, 2015. The University of Waterloo Chapter undertook other activities independently.

Send Annual Report to:

Courtney L Day, Membership Associate—Chapter Services

Institute of Transportation Engineers

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