



Institute of Transportation Engineers

SECTION ANNUAL REPORT FORM

for the period January 1, 2017 to December 31, 2017

for the Southwestern Ontario Section

Officers:

Current Officers and Committee Chairs:

President: Doug MacRae
Vice President: Jeff Jongsma
Secretary: Dana Elfar
Treasurer: Mark Ceppi
Student Chapter Liaison: Vacant
Past President: Maged Elmadhoon

Membership:

We have an estimated 81 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:

\$ 13,678.29

I. Income for the Reporting Period:

| | | |
|------------------------------------|-----------|---------------------------|
| Section Dues | | \$ <u>0</u> |
| Gross Income from Meetings: | | |
| March 30, 2017 | \$ 980.00 | |
| 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>0</u> |
| Total Income: | | \$ <u>1,230.00</u> |

II. Expenditures for the Reporting Period:

| | | |
|---|-----------|---------------------------|
| Newsletter Production and Distribution | | \$ <u>0</u> |
| Travel | | \$ <u>0</u> |
| Meeting Expenses | | |
| March 30, 2017 | \$ 994.39 | |
| Total Meeting Expenses | | \$ <u>994.39</u> |
| Special Projects | | \$ <u>0</u> |
| Bank Account Fees | | \$ <u>0</u> |
| Awards | | \$ <u>0</u> |
| Honorariums | | \$ <u>0</u> |
| Other Expenditures: | | |
| Speakers' Gifts | | \$ <u>50.00</u> |
| CITE Districts Action Plan Dinner (Student Dinners) | | \$ <u>0</u> |
| CITE Contribution | | \$ <u>0</u> |
| Total Expenditures: | | \$ <u>1,044.39</u> |

Net Income (Expense): **\$ 185.61**

Balance of Funds on hand at the End of the Reporting Period: **\$ 13,863.90**

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 undertaken

Legislative and Advocacy Activities: (during this reporting period)

The election of Officers was held during the March 30, 2017 dinner meeting.

Student Member Activities: (during this reporting period)

The University of Waterloo Chapter undertook activities independently