



Association of Engineering Geologists  
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### **Treasurer's Report**

27-Aug-05

This reports the financial status of the Chapter through the end of August, 2005, as no pending or other transactions will occur by the end of the last day of this month.

The current balance of the non-profit (trade) business account for AEG Inland Empire is \$ 981.67

Only one obligation is outstanding (pending receipt for Aug. meeting) in the amount of    \$133.63

The latter transaction to be reported in a subsequent report.

The Chapter learned today of Wells Fargo Visa Credit Card application, completed the forms and is in for final processing. When the Chapter originally opened an account it qualified for \$25,000 credit for such a credit card. Credit in amount over what is in bank account is not acceptable by AEG National (Constitution and Bylaws), so that credit account didn't get created.

Now that the Chapter has some funds, we more recently applied to open an account for again a Wells Fargo credit card (Visa), even though that is what we had forgone months ago. Because most restaurants do not accept a check, this is a serious issue.

Restaurants can, but would require the painstaking enactment of a negotiated contract in advance. Because we rove around, this is too much work for just a one-time contract. Thus, a dire need for a credit card, as many folks pay by check at a meeting, leaving us with not sufficient cash to pay cash to a restaurant.

We do have an ATM/Debit Card as an alternative, but we need an alternative, in case one of the only two Officers, is not present at a meeting and the one present has no card of any kind. We want to move away from one having to use a personal card.

Thanks to the generous donations by attenders at various meetings and those of Petras Sponsors, we can now have a credit card acceptable with AEG Bylaws. Salute !

Richard R. Gundry, AEG 7745  
Treasurer