



ASHE National Executive Committee Meeting Minutes July 11, 2026

CALL TO ORDER: Kathryn E. Fink, PE

President Fink called the meeting of the National Executive Committee of the American Society of Highway Engineers to order at 8:30 AM. The meeting was held at the Residence Inn by Marriott Pittsburgh North Shore – Pittsburgh, PA.

ROLL CALL: Thomas S. Morisi

Name	Office	Attendance
Kathryn E. Fink, PE	President	Present
Michael D. Bywaletz, PE	First Vice-President	Present
Glen T. Kartalis, PE	Second Vice-President	Present
Thomas S. Morisi	Secretary	Present
David M. Stills, PE	Secretary-Elect	Present
Samir D. Mody, PE	Treasurer	Present
Jim Shea, PE	Immediate Past President	Present
Nancy A. Morisi	Administrative Assistant	Present
David A. Greenwood, PE	Operations & Oversight Committee Chair	Absent
Guests		
Jerry Pitzer	Pittsburgh Section	Present
Patty Kerns	Pittsburgh Section	Present

Note: Actions of the National Executive Committee are Highlighted in yellow.

Assignments or actions pending are highlighted in green.

OPENING REMARKS: Kathryn E. Fink, PE

- Ms. Fink introduced the guests in attendance.
- Ms. Kerns welcomed the group to Pittsburgh and overviewed happenings at the Pittsburgh Section.

SECRETARY'S REPORT Thomas S. Morisi

- Mr. Morisi presented the attached summary of 990 form totals for this fiscal year and the last fiscal year as prepared by Ms. Morisi.

TREASURER'S REPORT: Samir D. Mody, PE

- Mr. Mody reviewed the interim Treasurer's Report which is attached to and considered part of these meeting minutes.

MOTION: Motion by Bywaletz to approve an expense report for the April 18, 2026 National Board meeting as submitted by Nimish Desai; seconded by Kartalis; all in favor.

2026 CONFERENCE FINANCIALS: Kathryn E. Fink, PE

- Ms. Fink reported receiving correspondence from the 2026 National Conference that they will be unable to return the \$15,000 seed money issued to them by the National Board due to a financial shortfall with the conference.



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- A review of 990 forms from each hosting Section indicates that they have the financial resources to pay the seed money back to National.
- A final financial conference financial report has not been prepared and has been requested by Mr. Hurtt. He is also obtaining a copy of the MOA between the two hosting Sections.

ACTION ITEM: Mr. Mody is to draft an email response to the 2026 Conference Committee requesting additional information.

PROJECTION FOR DUES DISCUSSION: Michael D. Bywaletz, PE

- Mr. Bywaletz reviewed the dues projection spreadsheet.
- Goal is to always maintain a minimum of one years' expenses in the investment account.
- Discussion was held on ways to increase income and decrease costs.

ACTION ITEM: Budget/Audit Committee is to present a final recommendation at the September National Board meeting.

PAST PRESIDENTS: Jim Shea, PE

- Mr. Shea reviewed the notes from the Past Presidents meeting and initiated discussion amongst the group on how to best engage the Past National Presidents.

ACTION ITEM: Mr. Shea is to contact the Past National Presidents to determine how they would best like to be engaged in the organization and will report back at the September Executive Committee meeting.

INSTALLMENT OF OFFICERS SCRIPT: Kathryn E. Fink, PE

- Ms. Fink reported that she received a complaint about the religious references in the swearing in ceremony and the topic was discussed.

ACTION ITEM: Mr. Morisi is to add a note at the top of the script stating: "LANGUAGE PRESENTED IN THE FOLLOWING SCRIPT IS OPTIONAL AND MAY BE ADJUSTED TO MEET THE NEEDS OF THE USER"

PRESIDENT'S GOALS: Kathryn E. Fink, PE

- **Outreach and Exposure to Younger Generations:** The January ASHE National Board meeting will coordinate and interact with the local college.
- **Budget Analysis for Sustainability:** Budget and Audit Committee working on this.
- **Membership Diversity:** Looking to increase participation specifically with DOT employees. Ms. Fink will be traveling to Southern California to meet with their emerging new Section and CalTrans.



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OPEN DISCUSSION:

- **Invitees to the September National Board Meeting:** Tim Matthews, Leigh Lilla, and local Section.

ADJOURNMENT

The meeting adjourned at 12:00 PM.

Respectfully Submitted,

Thomas S. Morisi
National Secretary



National Treasurer's Report

Sam D. Mody, PE, National Treasurer

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Pittsburgh, PA

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1. Income and Expenses - Income and Expenses are shown as of **7/9/2026**. (Attachments 1 and 2)
 - **Operating Income Comments** – General Ledger:
 - FYE-26 - Membership assessment income received was 7.4% below budget but offset favorably with the number of new members joining ASHE during this fiscal year.
 - FYE-26 – New member initiation fees received was 39.1% over anticipated income.
 - Income derived from the Scanner was 47% less than the projected FYE-26 budget.
 - We collected over \$1,400 in fees from late Section assessments.
 - Income:
 - Budget: \$238,500.00
 - Actual: 262,332.29 (incl. \$40,408 in proceeds from the 2025 Conference)
 - **Operating Income Comments** – ASHE National Scholarship Foundation:
 - Action: I have requested the name and address of our 2026 scholarship recipient's school in order to send the \$10,000 check. This will leave a carryover balance of approximately \$7,800 in the account.
 - Income and Expenses are being tracked separately through PNC and Quicken.
 - **Operating Expenses Comments:**
 - Final FYE-26 Figures: Budget - \$348,615.00 Actual - \$341,622.67
 - FYE-27: Expenses are lower than the budget projections after two months.
 - The 2026 ASHE National Conference's expenses currently total \$33,845.40 with two ERs yet to be submitted. (See Attachment 3)
 2. **PNC Account Balances as of 7.9.26:**
 - Checking: \$44,300.99
 - National Scholarship: \$17,864.90
 - Investments: \$434,657.88
 - Borrowed in FYE-26: \$60,00.00
 - Borrowed in FYE-27: \$70,00.00 \$130,000.00
 3. CPA Associates and the National Treasurer have reconciled the PNC Bank checking account bank statements with the Quicken ledger for the period, January-May 2026. The month of June is in process but not completed in advance of the July Executive Committee meeting.

4. The PNC Checking Account (June) and Visa Card Statement (May-June) were completely reconciled and approved by the National Secretary. Copies of both documents with the June Quicken Ledger will be forwarded to the Budget/Audit Committee Chair and Vice Chair for their collective awareness.

5. Expenses over 60 days old will be brought to the Executive Committee or National Board for approval.

6. Outstanding Payments Due for Approved Expense Reports as of 7.9.26:

o Nimish Desai	\$203.43	7.6.26 (Rec'd)	7.11.26 (submit to PNC)
o Nimish Desai	\$1,497.07	7.6.26 (Rec'd)	7.11.26 (submit to PNC)
o JT Lincoln	\$1,769.32	7.7.26 (Rec'd)	7.11.26 (submit to PNC)
o Brian O'Connor	\$3,500.00	6.25.26 (Rec'd)	7.11.26 (submit to PNC)
o Dave Greenwood	<u>\$1,354.11</u>	7.9.26 (Rec'd)	7.11.26 (submit to PNC)
Totals:	\$8,323.93		

7. Pending Activities:

- o Contact Mike Hurtt to secure financial reports from the 2025 and 2026 National Conferences which will be forwarded to CPA Associates. We are requesting their assistance to prepare an Agreed Upon Procedures (AUP) Audit which focuses on the review of the cash and expense accounts from the two aforementioned conferences. Guidelines have been requested from CPA Associates.
- o Speaking to a consultant familiar with NJ practices in order to file the documentation for the 2025 Tax Return associated with National Scholarship Foundation.
- o Assisting the South Florida Section with satisfying IRS regulations related to their name change from Gold Coast. The IRS is requesting all documentation to originate from the National Treasurer.
- o Complete the review of the final Form 990 for all the Sections, Regions and Conferences.

Motion to approve the Treasurer's Report.

Respectfully submitted,



Sam D. Mody, PE
National Treasurer

Cell: 609-310-0364

E-Mail: ashenationaltreasurer@ashe.pro

Item	OPERATING INCOME	Proposed Budget FYE 2026	Actual Income as of 5.31.26	
B	Conference seed money returned (2025 Conf.)	\$ 15,000.00	\$ 15,000.00	Notes
C	Conference Income	\$ -	\$ 40,808.41	2025 Conference Distribution
D	Credit Card Cash Back Rewards	\$ 2,500.00	\$ 434.60	6.14.25, 9.15.25, 10.16.25, 2.13.26
E	Lifetime Member Pins	\$ 500.00	\$ -	
G	Member assessment	\$ 140,000.00	\$ 130,320.00	6,516 renewals @ \$20/member (6,502 Mem. + 14 Students)
H	National Project of the Year	\$ 1,500.00	\$ 1,000.00	Entry fees for 10 Projects
I	New members initiation fees	\$ 35,000.00	\$ 48,690.00	1,082 new members @ \$45/member
J	Other Income	\$ 1,500.00	\$ 1,098.50	Late fees (\$1,428.50), overpayments, and use of credits
K	Past Presidents' pins	\$ 1,000.00	\$ 1,725.00	23 Pins @ \$75/each
L	Sponsorship:		\$ -	
	L100.0 Sponsorships - Multiview	\$ 6,500.00	\$ 4,655.78	6/25, 7/25, 8/25 & 12/25 = 4 months
	L101.0 Sponsorships - Scanner	\$ 35,000.00	\$ 18,600.00	10 Sponsorships
	L102.0 ASHE National Scholarship Foundation	\$ -	\$ -	See separate spreadsheet
	Total	\$ 238,500.00	\$ 262,332.29	
	Increase of Demand Assets from Investment	\$ 110,115.00	\$ 60,000.00	Borrowed \$110,000, returned \$50,000 (FYE-26)
	Total Inflow to Operating Budget	\$ 348,615.00		Reconciled FYE-26 on 7.7.26
FYE 2026 >>>> June 1, 2025 to May 31, 2026				

Item	NO.	EXPENSES	Proposed Budget FYE 2026	Actual Exp. as of 5.31.26	Notes
A.	BUDGET/AUDIT COMMITTEE				
	A101.0	Budget/Audit Committee	\$ -	\$ -	No necessary expenses
		TOTAL:	\$ -	\$ -	
B.	CONSTITUTION & BYLAWS COMMITTEE				
	B101.0	Constitution and Bylaws Committee	\$ -	\$ -	No necessary expenses
		TOTAL:	\$ -	\$ -	
C.	EXECUTIVE COMMITTEE				
	C102.0	Audit & CPA, Assoc. Fees	\$ 11,500.00	\$ 9,821.25	Q Payroll Reports + Tax Returns for 5.31.25; Section/National Audit
	C103.0	Awards, pins, & ribbons	\$ 7,500.00	\$ 6,301.53	This includes conference physical awards - need to buy pins this year
	C104.0	Committee Chair travel for Board Mtg by President's invitation	\$ 5,100.00	\$ 3,019.69	Ft. Lauderdale, FL (1.16.26); Mt. Pocono (4.18.26)
	C105.0	Hardware - Purchase and Repair of Computer(s)	\$ 2,500.00	\$ 1,591.06	New computer + 3 yr. warranty
	C106.0	Contingencies, legal, bank fees	\$ 1,000.00	\$ 361.38	Bank Fees thru 4.1.26
	C107.0	Donations, memorials, gifts	\$ 500.00	\$ 56.11	Roland Nesslinger
	C108.0	Employee - taxes: fica, unemployment, local	\$ 11,020.00	\$ 14,523.44	Taxes paid through 5.17.26
	C109.2	Employee - compensation, wages, bonus, etc.	\$ 38,000.00	\$ 34,522.52	\$120 in Quickbooks Payroll Services + payroll (\$34,402.52) received through 5.27.26
	C111.0	Insurance - business	\$ 8,500.00	\$ 7,837.00	Insurance vendor payments thru 5.21.26
	C112.0	Employee - miscellaneous expenses	\$ 250.00	\$ -	
	C114.3	Business Office - Rent	\$ 3,000.00	\$ 3,000.00	(June - December, 2025 + January - May, 2026 = 12 months to-date)
	C115.0	Postage, UPS, Fed Ex. - Delivery	\$ 1,000.00	\$ 793.55	
	C116.2	Office Supplies and Software: purchases and upgrades	\$ 4,500.00	\$ 4,193.75	Office supplies + Software (\$940.31); PR Expenses (\$3,253.44)
	C117.0	President's travel & expenses (Not to board mtgs.)	\$ 15,000.00	\$ 7,757.69	Travel by President and 1st Vice President thru 4.28.26
	C119.0	Refunds	\$ -	\$ (411.25)	To-date: R. Prophet, overdraft fees
	C120.0	Executive Committee Meeting	\$ 8,225.00	\$ 10,953.91	Johnstown, PA (9.6.25); Cleveland, OH (9.26.25); Ft. Lauderdale, FL (1.16.26); Mt. Pocono (4.18.26)
		TOTAL:	\$ 117,595.00	\$ 104,321.63	
D.	NATIONAL SCHOLARSHIP FOUNDATION				
	D101.0	National Scholarship Foundation	\$ 2,000.00	\$ -	Ongoing support of National Scholarship Fund
		TOTAL:	\$ 2,000.00	\$ -	
E.	NATIONAL BOARD				
	E101.1	Board Mtg. Directors Lodging	\$ 23,520.00	\$ 23,949.95	2025 Conference; Cleve. (9.25-9.27.25); Ft. Lau. (1.15-1.17.26); KOP (4.16-4.18.26), Jack. (Sept. 26)
	E101.2	Board Mtg. Directors Travel	\$ 34,000.00	\$ 27,863.52	2025 National Conference; Cleveland (9.25-9.27.25); Ft. Lauderdale (1.15-1.17.26); Mt. Pocono (4.16-4.18.26)
	E103.0	Board National Conference Registration	\$ 9,125.00	\$ 9,500.00	2025 National Conference
	E104.0	Board Mtg. Expenses - Room rental, coffee, meals, etc.	\$ 15,000.00	\$ 12,881.77	Cleveland (9.25-9.27.25); Ft. Lauderdale (1.15-1.17.26); Mt. Pocono (4.16-4.18.26)
		TOTAL:	\$ 81,645.00	\$ 74,195.24	
F.	NATIONAL CONFERENCE COMMITTEE				
	F101.0	Conference Banners Updates and Shipping	\$ 1,200.00	\$ -	\$1000 for updates/\$200 for shipping
	F102.0	Upcoming ASHE National Conference Advance	\$ 15,000.00	\$ 30,000.00	Seed money for 2027 and 2028 National Conferences
	F103.0	Annual ASHE National Conference Sponsorship	\$ 5,000.00	\$ 5,000.00	Sponsorship of Past Presidents Lunch
	F104.0	NCC Committee Travel (Hotel Visit)	\$ 1,000.00	\$ 377.97	2028 Conference Hotel Visit
	F105.0	Past Presidents' Stipend for National Conference	\$ 1,625.00	\$ 1,300.00	5 Past National Presidents @ \$325
	F106.0	NCC Chair Stipends to Conference	\$ 1,500.00	\$ -	NCC attendee @ conference
		TOTAL:	\$ 25,325.00	\$ 36,677.97	
G.	NEW SECTIONS COMMITTEE				
	G101.0	Startup Grant	\$ 2,400.00	\$ 2,000.00	Carolina Coastal Section (\$1,000), Kansas City Section (\$1,000)
	G102.0	New Section Banners	\$ 1,200.00	\$ 349.80	Three (3) Sections @\$400
	G104.0	Travel - New Section startup & chartering	\$ 4,500.00	\$ 2,089.90	3 visits @ \$1,500 each
	G107.0	Exhibiting (Booth & Attendees); AASHTO type conferences	\$ 6,000.00	\$ 6,298.42	MAASTO 2025 Expenses
		TOTAL:	\$ 14,100.00	\$ 10,738.12	
H.	NOMINATING COMMITTEE				
	H101.0	Expenses for the MOY, YMOY, Gene Smith and Lifetime of the Year National Awards.	\$ 4,500.00	\$ 6,021.62	4 Award Winners - Travel & Registration @ \$1,500 each. Awards paid under EC
		TOTAL:	\$ 4,500.00	\$ 6,021.62	
I.	OPERATIONS OVERSIGHT COMMITTEE				
	I102.0	National Directors Travel	\$ 7,000.00	\$ 1,805.22	Updated through 4.21.26; 10 directors local travel to 2 sections each @\$350
	I103.0	Project of the Year - Awards & Committee Expenses	\$ 3,000.00	\$ 2,736.76	Includes committee chair travel and registration at conference. (incl. cost of the award + chair's travel)
	I105.0	Exposure Funds to Regions (From Outreach Committee)	\$ 6,000.00	\$ 4,000.00	Southern NJ Section, SW Region
		TOTAL:	\$ 16,000.00	\$ 8,541.98	
M.	PUBLIC RELATIONS COMMITTEE				
	M103.0	Conference Exposure, Social Media	\$ 2,000.00	\$ 2,233.22	
	M104.0	Promotional Materials, Social Media	\$ 2,000.00	\$ 800.00	
	M105.0	Shipping - ASHE Display	\$ 1,000.00	\$ 467.09	
		TOTAL:	\$ 5,000.00	\$ 3,500.31	
N.	SCANNER COMMITTEE				
	N101.0	TNT / Committee Travel Expenses at 2025 ASHE Conference	\$ 850.00	\$ -	1 night @ \$225 + travel
	N102.0	TNT / Trestle Vendor Invoices	\$ 60,000.00	\$ 85,954.00	2025 (Winter), 2026 (Spring, Summer, Fall, Winter) = 5 Issues to date
	N103.0	Exhibiting booth at ASHE 2025 Conference	\$ 400.00	\$ -	At conferece cost of \$400
	N104.0	Awards Giveaways	\$ 500.00	\$ 740.96	SAY awards
		TOTAL:	\$ 61,750.00	\$ 86,694.96	
O.	STRATEGIC PLAN COMMITTEE				

Item	NO.	EXPENSES	Proposed Budget FYE 2026	Actual Exp. as of 5.31.26	Notes
	O101.0	Strategic Planning Committee	\$ -	\$ -	No necessary expenses
		TOTAL:	\$ -	\$ -	
Q.	TECHNOLOGY COMMITTEE				
	Q106.0	J.M. Server Solutions - Invoices	\$ 9,000.00	\$ 10,930.84	Per JMSS invoices (as of 5.30.26)
		TOTAL:	\$ 9,000.00	\$ 10,930.84	
S.	MEMBERSHIP COMMITTEE				
	S101.0	Student Chapter Committee	\$ 500.00	\$ -	Hold small amount
	S102.0	Promo Material/Expenses	\$ 10,000.00	\$ -	Membership Drive Hold
		TOTAL:	\$ 10,500.00	\$ -	
T.	TREASURER				
	T101.0	Petty Cash	\$ 1,200.00	\$ -	
	T102.0	Transfer from Checking to Investment	\$ -	\$ -	Leave for unknown transfers
		TOTAL:	\$ 1,200.00	\$ -	
		Total Expenses	\$ 348,615.00	\$ 341,622.67	
FYE 2026 >>>> June 1, 2025 to May 31, 2026					

Item	OPERATING INCOME	Proposed Budget FYE 2027	Actual Income as of 7.9.26	
B	Conference seed money returned	\$ 15,000.00		Notes
C	Conference Income	\$ -		Standard annual amount
D	Credit Card Cash Back Rewards	\$ 1,000.00		Assume \$0 - line item is for actual
E	Lifetime Member Pins	\$ 500.00		Per Sam
G	Member Assessment	\$ 135,000.00		Nancy noted that she sold 50 this past year @ \$10
H	National Project of the Year	\$ 4,000.00		\$132,477 Collected in 2025. \$130,320 in 2026.
I	New members initiation fees	\$ 45,000.00	\$ 720.00	12 new members @ \$45/member
J	Other Income	\$ 1,500.00		Roughly \$35k collected in 2025. \$47,385 in 2026
K	Past Presidents' pins	\$ 1,000.00		Hold
L	Sponsorship:		\$ -	
	L100.0 Sponsorships - Multiview	\$ 6,500.00		
	L101.0 Sponsorships - Scanner	\$ 20,000.00	\$ 2,400.00	1 Sponsorship
	L102.0 ASHE National Scholarship Foundation	\$ -	\$ -	See separate spreadsheet
	Total	\$ 229,500.00	\$ 3,120.00	
	Increase of Demand Assets from Investment	\$ 176,284.44	\$ 70,000.00	Borrowed \$20,000 (6.10), \$50,000 (7.8)
	Total Inflow to Operating Budget	\$ 405,784.44		
FYE 2027 >>>> June 1, 2026 to May 31, 2027				

Item	NO.	EXPENSES	Proposed Budget FYE 2027	Actual Exp. as of 7.9.26	Notes
A.	BUDGET/AUDIT COMMITTEE				
	A101.0	Budget/Audit Committee	\$ -	\$ -	No necessary expenses
		TOTAL:	\$ -	\$ -	
B.	CONSTITUTION & BYLAWS COMMITTEE				
	B101.0	Constitution and Bylaws Committee	\$ -	\$ -	No necessary expenses
		TOTAL:	\$ -	\$ -	
C.	EXECUTIVE COMMITTEE				
	C102.0	Audit & CPA, Assoc. Fees	\$ 11,500.00	\$ -	As per Sam. Includes 1 conference audit and scholarship audit
	C103.0	Awards, pins, & ribbons	\$ 8,500.00	\$ -	This includes National awards, Scanner, POY, Individual Awards, and Section Awards
	C104.0	Committee Chair travel for Board Mtg by President's invitation	\$ 6,000.00	\$ -	2 Committee Chairs @ 3 meetings (\$1000 each)
	C105.0	Hardware - Purchase and Repair of Computer(s)	\$ 200.00	\$ -	New computer was purchased under FY 25-26. using \$200 hold
	C106.0	Contingencies, legal, bank fees	\$ 1,000.00	\$ 83.00	As per Sam
	C107.0	Donations, memorials, gifts	\$ 500.00	\$ -	Per Nancy - hold
	C108.0	Employee - taxes: fica, unemployment, local	\$ 13,843.44	\$ 2,286.94	Taxes recorded through 7.2.26
	C109.2	Employee - compensation, wages, bonus, etc.	\$ 47,736.00	\$ 3,859.53	Payroll recorded through 7.7.26
	C111.0	Insurance - business	\$ 9,000.00	\$ -	as per Sam
	C112.0	Employee - miscellaneous expenses	\$ 100.00	\$ -	Entered as a hold in case there are unforeseen misc expenses
	C114.3	Business Office - Rent	\$ 3,000.00	\$ 500.00	2 Months of Rent
	C115.0	Postage, UPS, Fed Ex. - Delivery	\$ 1,500.00	\$ 20.25	Increased amount since last year due to rising costs
	C116.2	Office Supplies and Software: purchases and upgrades	\$ 9,000.00	\$ -	Office supplies at \$1,000.00. Software and subscriptions for PR at \$2,000.00. Domain and MS licenses \$6,000
	C117.0	President's travel & expenses (Not to board mtgs.)	\$ 15,000.00	\$ 877.43	CTX Section 5-Year Anniversary
	C119.0	Refunds	\$ -	\$ -	Leave for unknown refunds
	C120.0	Executive Committee Meeting	\$ 13,000.00	\$ 675.00	One night early at 3 board meetings + \$7000 for stand alone EC meeting, includes Secretary Elect attendance
		TOTAL:	\$ 139,879.44	\$ 8,302.15	
D.	NATIONAL SCHOLARSHIP FOUNDATION				
	D101.0	National Scholarship Foundation	\$ 2,355.00	\$ -	This line item is for the admin fees (\$1000) and cost for scholarship winner to attend conference (\$380reg + \$500travel + \$475hotel)
		TOTAL:	\$ 2,355.00	\$ -	
E.	NATIONAL BOARD				
	E101.1	Board Mtg. Directors Lodging	\$ 25,570.00	\$ 9,918.84	2026 Conference
	E101.2	Board Mtg. Directors Travel	\$ 38,500.00	\$ 5,629.07	2025 Conference
	E103.0	Board National Conference Registration	\$ 12,240.00	\$ 10,000.00	2026 Conference
	E104.0	Board Mtg. Expenses - Room rental, coffee, meals, etc.	\$ 15,000.00	\$ 675.00	Exec. Comm. Mtg. (Pittsburgh, PA)
		TOTAL:	\$ 91,310.00	\$ 26,222.91	
F.	NATIONAL CONFERENCE COMMITTEE				
	F101.0	Conference Banners Updates and Shipping	\$ 1,700.00		\$1500 for updates/\$200 for shipping
	F102.0	Upcoming ASHE National Conference Advance	\$ 15,000.00		Seed money for next conference
	F103.0	Annual ASHE National Conference Sponsorship	\$ 5,000.00		Sponsorship of Past Presidents Lunch
	F104.0	NCC Committee Travel (Hotel Visit)	\$ 1,000.00		One NCC member hotel previsit
	F105.0	Past Presidents' Stipend for National Conference	\$ 3,500.00	\$ 2,100.00	2026 Conference
	F106.0	NCC Chair Stipends to Conference	\$ 2,000.00		NCC attendee @ conference - expense form gets submitted after the conference
	F107.0	Section Award Stipends to Conference (Winning Section)	\$ 5,670.00	\$ 2,040.00	2026 Conference
		TOTAL:	\$ 33,870.00	\$ 4,140.00	
G.	NEW SECTIONS COMMITTEE				
	G101.0	Startup Grant	\$ 3,000.00	\$ 800.00	Two startup grants (supplemental \$\$)
	G102.0	New Section Banners	\$ 1,200.00		Three (3) Sections @\$400
	G104.0	Travel - New Section startup & chartering	\$ 7,500.00		5 visits @ \$1,500 each, El Paso, Carolina Coastal, Kansas City & two TBD
	G107.0	Exhibiting (Booth & Attendees); AASHTO type conferences	\$ 8,000.00	\$ 3,500.00	Exhibit booth at MAASTO
		TOTAL:	\$ 19,700.00	\$ 4,300.00	
H.	NOMINATING COMMITTEE				
	H101.0	Expenses for the MOY, YMOY, Gene Smith and Lifetime of the Year National Awards.	\$ 5,670.00	\$ 2,500.85	2026 Conference
		TOTAL:	\$ 5,670.00	\$ 2,500.85	
I.	OPERATIONS OVERSIGHT COMMITTEE				
	I102.0	National Directors Travel	\$ 7,000.00	\$ -	10 directors local travel to 2 sections each @\$350
	I103.0	Project of the Year/Presidents Luncheon	\$ 2,000.00	\$ 1,315.18	2026 Conference
	I105.0	Exposure Funds to Regions - renamed "Assistance Funds"	\$ 6,000.00		These will be allocated on a Region level based on Region or Section request
		TOTAL:	\$ 15,000.00	\$ 1,315.18	
M.	PUBLIC RELATIONS COMMITTEE				
	M103.0	Conference Exposure	\$ 2,000.00		As per discussion at Board Workshop. Booth cost at National Conference charged at \$400
	M104.0	Promotional Materials, Trestle graphic design costs	\$ 2,000.00		Waiting for discussion between PR and Scanner
	M105.0	Shipping - ASHE Display	\$ -		Moved this to EC shipping line item
		TOTAL:	\$ 4,000.00	\$ -	
N.	SCANNER COMMITTEE				
	N101.0	TNT / Committee Travel Expenses at 2026 Conference			This is removed from Budget, TNT is no longer the Publisher.
	N102.0	Publisher - (now Trestle) Vendor Invoices	\$ 75,000.00		Yearly invoice costs, includes printing
	N103.0	Exhibiting booth at ASHE Conference	\$ -		moved to PR committee budget line item
	N104.0	Award Giveaways	\$ -		moved to Executive Committee budget line item
	N105.0	Promotional Materials	\$ 500.00		

Item	NO.	EXPENSES	Proposed Budget FYE 2027	Actual Exp. as of 7.9.26	Notes
		TOTAL:	\$ 75,500.00	\$ -	
O.	STRATEGIC PLAN COMMITTEE				
	O101.0	Strategic Planning Committee	\$ -	\$ -	No necessary expenses
		TOTAL:	\$ -	\$ -	
Q.	TECHNOLOGY COMMITTEE				
	Q106.0	J.M. Server Solutions - Invoices	\$ 12,000.00	\$ 1,465.16	Hosting and Support services (\$11,191), Dick suggested rounding use \$12,000. (Licenses and Domain moved to Exec Committee budget)
		TOTAL:	\$ 12,000.00	\$ 1,465.16	
S.	MEMBERSHIP COMMITTEE				
	S101.0	Student Chapter Committee	\$ 2,500.00	\$ -	Student Chapter and Young Member support
	S102.0	Promo Material/Expenses	\$ 3,500.00	\$ -	Travel to help low performing sections, miscellaneous materials
		TOTAL:	\$ 6,000.00	\$ -	
T.	TREASURER				
	T101.0	Petty Cash	\$ 500.00	\$ -	As per Sam
	T102.0	Transfer from Checking to Investment	\$ -	\$ -	no budget needed (As per Sam)
		TOTAL:	\$ 500.00	\$ -	
		Total Expenses	\$ 405,784.44	\$ 48,246.25	
FYE 2027 >>>> June 1, 2026 to May 31, 2027					

2026 ASHE National Conference (Bethesda, MD, 5.28 - 5.31.26)

Officers and Directors

No.	Name:	Lodging E101.1	Travel + Meals E101.2	Registration E103.0	Meeting Exp. E104.0	Totals:	Title:	Received	Processed	Cashed	Check No.
					\$ 341.46						
1	Fink	\$ -	\$ 625.28	\$ -	\$ -	\$ 625.28	1st VP	6.3.26	6.8.26	YES	8777
2	Bywaletz	\$ 708.51	\$ 657.27	\$ 680.00	\$ -	\$ 2,045.78	2nd VP	6.3.26	6.6.26	YES	8769
3	Kartalis	\$ 708.51	\$ 316.80	\$ 680.00	\$ -	\$ 1,705.31	Incoming 2nd VP	6.29.26	7.5.26		
4	Shea	\$ -	\$ -	\$ -	\$ -	\$ -	President				
5	Di Zuzio, D	\$ 708.51	\$ 442.19	\$ 680.00	\$ -	\$ 1,830.70	Secretary	6.30.26	7.5.26		
6	Morisi, T.	\$ 708.51	\$ 254.40	\$ 680.00	\$ -	\$ 1,642.91	Secretary	6.2.26	6.6.26	YES	8771
7	Stills	\$ 708.51	\$ 505.80	\$ 680.00	\$ -	\$ 1,894.31	Secretary Elect	6.2.26	6.6.26	YES	8768
8	Mody	\$ 708.51	\$ 300.08	\$ 630.00	\$ -	\$ 1,638.59	Treasurer	6.16.26	6.17.26	YES	8785
9	Greenwood	\$ 708.51	\$ 115.60	\$ 530.00	\$ -	\$ 1,354.11	ROC Chair	7.9.26	7.10.26		
10	Morisi, N.	\$ -	\$ -	\$ 680.00	\$ -	\$ 680.00	Admin. To EC	6.3.26	6.8.26	YES	8780
11	Slifko	\$ 708.51	\$ 708.32	\$ 680.00	\$ -	\$ 2,096.83	3-Yr. National Director	6.29.26	7.5.26		
12	Cortese				\$ -	\$ -	3-Yr. National Director				
13	Quincy				\$ -	\$ -	3-Yr. National Director	Did not attend			
14	Johnson	\$ 708.51	\$ 260.62	\$ 680.00	\$ -	\$ 1,649.13	2 Yr. National Director	6.22.26	7.5.26	YES	8790
15	Desai	\$ 708.51	\$ 106.56	\$ 680.00	\$ -	\$ 1,495.07	2 Yr. National Director	7.6.26	7.10.26		
16	Lincoln	\$ 708.51	\$ 380.81	\$ 680.00	\$ -	\$ 1,769.32	2 Yr. National Director	7.5.26	7.5.26		
17	Prophet	\$ 708.21	\$ 263.52	\$ 680.00	\$ -	\$ 1,651.73	1 Yr. National Director	6.8.26	6.17.26	NO	8784
18	Post	\$ 708.51	\$ 69.12	\$ 680.00	\$ -	\$ 1,457.63	1 Yr. National Director	6.16.26	6.17.26	YES	8783
19	Gates				\$ -	\$ -	1 Yr. National Director				
20	Cao	\$ 708.51	\$ 622.70	\$ 680.00	\$ -	\$ 2,011.21	1 Yr. National Director	6.1.26	6.6.26	YES	8770
Subtotal 1:		\$ 9,918.84	\$ 5,629.07	\$ 10,000.00	\$ 341.46	\$ 25,889.37					

Past Presidents

No.	Lodging	Travel	Meals	Stipend	Totals:	Received	Processed	Cashed	Check No.
1	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	6.2.26	6.8.26	YES	8779
2	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	6.3.26	6.8.26	YES	8776
3	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	6.3.26	6.8.26	YES	8772
4	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	6.3.26	6.8.26	YES	8778
5	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	6.10.26	6.17.16	YES	8786
6	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	6.10.26	6.17.16	YES	8782
Subtotal 2:		\$ -	\$ -	\$ -	\$ 2,100.00				

Section Awards

No.	Lodging	Travel	Meals	Registration	Totals:	Received	Processed	Cashed	Check No.
1	\$ -	\$ -	\$ -	\$ 680.00	\$ 680.00	6.3.26	6.8.26	YES	8774
2	\$ -	\$ -	\$ -	\$ 680.00	\$ 680.00	6.3.26	6.8.26	YES	8773
3	\$ -	\$ -	\$ -	\$ 680.00	\$ 680.00	6.3.26	6.8.26	YES	8775
Subtotal 3:		\$ -	\$ -	\$ -	\$ 2,040.00				

National Awards

No.	Lodging	Travel	Meals	Registration	Totals:	Received	Processed	Cashed	Check No.
1	\$ 472.34	\$ -	\$ -	\$ 790.00	\$ 1,262.34	6.3.26	6.17.26	YES	8781
2	\$ 708.51	\$ -	\$ -	\$ 530.00	\$ 1,238.51	6.24.26	7.6.26	NO	8787
Subtotal 4:		\$ 1,180.85	\$ -	\$ -	\$ 1,320.00				

Project of the Year

No.	Lodging	Travel	Meals	Registration	Totals:	Received	Processed	Cashed	Check No.
1	\$ 282.50	\$ 352.68	\$ -	\$ 680.00	\$ 1,315.18	6.29.26	7.5.26		
Subtotal 5:		\$ 282.50	\$ 352.68	\$ -	\$ 680.00				

Subtotal 1 Subtotal 2 Subtotal 3 Subtotal 4 Subtotal 5
\$ 25,889.37 \$ 2,100.00 \$ 2,040.00 \$ 2,500.85 \$ 1,315.18

Updated 7.9.26

Totals: \$ 33,845.40

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Account Detail

Choose a Different Account 

ASHE Investment Account

6045-1672 [Rename](#)

Total Value

\$434,657.88

Values shown are from the previous day's close unless otherwise noted.

Summary 

Cash & Equivalents	Securities	Estimated Income	Today's G/L	Total Unrealized G/L	Yield	Total YTD Realized G/L
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