



NASIG Newsletter

Vol. 25, no. 4

December 2010

eISSN 1542-3417

Treasurer's Report (November 2010)

Lisa Blackwell, NASIG Treasurer

Balance Sheet

11/8/2010		
Account	Interest rate	
ASSETS		
Cash and Bank Accounts		
JP Morgan Investments		\$52,296.69
Business Checking	0.01%	\$5,732.32
Business High Yield Savings	0.25%	\$281,783.73
Cash pending Bank of America closure		\$1,938.37
TOTAL Cash and Bank Accounts		\$341,751.11
LIABILITIES		
		\$0.00
EQUITY		
		\$341,751.11
TOTAL LIABILITIES & EQUITY		\$341,751.11

Retrospective Annual Comparison

10/30/2009		
Account	Interest rate	
ASSETS		
Cash and Bank Accounts		
Charles Schwab Cash fund		\$51,334.06
BoA Business Checking	0.00%	\$153,526.46
BoA Business Savings	0.10%	\$85,192.24
Cash		\$0.00
TOTAL Cash and Bank Accounts		\$290,052.76
LIABILITIES		
		\$0.00
EQUITY		
		\$290,052.76
TOTAL LIABILITIES & EQUITY		\$290,052.76

2010 Palm Springs Conference Finals

8/1/2009-7/31/2010		
Category Description	Conference Expenses	25th Anniversary
INFLOWS		
Coaster sales	\$0.00	\$45.00
NASIG Treasury monies	\$0.00	\$12,000.00
Organizational sponsorship	\$39,018.00	\$5,000.00
Vendor expo at annual conference	\$10,000.00	\$0.00

Cafe Press sales	\$36.43	\$0.00
Conference Registration	\$132,676.00	\$0.00
Preconference registration	\$3,625.00	
Extra conference meals (includes 25th Anniversary)	\$1,740.00	
Lottery drawing	-\$100.00	\$0.00
Lottery drawing	\$278.00	
TOTAL INFLOWS	\$187,273.43	\$17,045.00
OUTFLOWS		
Conference design	\$140.00	\$15.00
Preconference workshop	\$467.99	\$0.00
Conference entertainment	\$0.00	\$600.00
Conference - Housing	\$10,657.48	\$0.00
Conference - Meals	\$75,295.48	\$30,456.53
Conference souvenirs	\$0.00	\$1,531.04
Conference - Office	\$408.98	\$0.00
Conference Photocopying & Printing	\$608.46	\$0.00
25th Anniversary supplies	\$0.00	\$3,277.66
Conference supplies	\$6,285.63	\$0.00
Conference speakers	\$2,250.00	\$0.00
Conference refund	\$4,205.00	\$0.00
Palm Springs Conference prepayment	\$62,000.00	\$0.00
Audio-visual	\$20,660.85	\$0.00
Conference calls	\$0.00	\$953.56
TOTAL OUTFLOWS	\$182,979.87	\$36,878.79
OVERALL TOTAL	\$4,278.56	-\$19,788.79

NASIG committees	2010 estimate	2010 expenses	Notes
Administration	\$25,600.00	\$18,276.94	
Archives	\$150.00	\$45.28	
A&R	\$20,650.00	\$24,884.74	
Bylaws	\$0.00	\$0.00	
CEC	\$1,005.00	\$2,000.00	
CPC	\$2,550.00	\$2,928.06	
D&D	\$200.00	\$0.00	
ECC	\$14,500.00	\$11,467.97	
Evaluation	\$180.00	\$0.00	
Financial Dev (FDC)	\$0.00	\$0.00	

Library school outreach (LSOC)	\$50.00	\$0.00	
MDC	\$2,200.00	\$66.19	
Newsletter	\$0.00	\$60.00	*2yr sub <i>Chicago Style Manual</i> online
N&E	\$180.00	\$97.92	
Proceedings	\$275.00	\$110.70	
Publications	\$12.42	\$0.00	
PPC	\$800.00	\$452.26	
Site Selection	\$1,000.00	\$411.10	
Treasurer	\$9,625.00	\$5,917.15	
Web liaison	\$200.00	\$175.00	
Twenty-Fifth Anniversary Task Force (2008 - 2010)	\$44,870.00	\$19,788.79	* additional monies added: \$12,000.00 from Treasury; \$5000.00 EBSCO; \$45.00 coaster sales
TOTAL	\$124,047.42	\$102,349.11	