

NASIG Newsletter

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Treasurer's Report

Lisa S. Blackwell, NASIG Treasurer
Jennifer Arnold, NASIG Treasurer-Elect

June 6, 2012

NASIG finances are healthy and represent fiscal prudence. Investments have been increased and, despite the stock market fall in value during May full

recovery is predicted by our financial investments advisor at CHASE due to moderately conservative investment policy. We project modest revenue from the 2012 conference.

Balance Sheet (Fiscal Year 2012 to Date)

6/6/2012		
Account	Interest rate	
ASSETS		
JPMorgan Investments (Cash value and Liquid Assets)	~1.85%YTD	\$92,095.53
Business Checking	0.01%	\$30,316.18
Business High Yield Savings	0.20%	\$420,586.28
TOTAL Cash and Investments		\$542,997.99
LIABILITIES		\$0.00
TOTAL ASSETS & LIABILITIES		\$542,997.99

Thanks to the persistent efforts of past president Katy Ginanni there are once again an amazing number of sponsorships for the 2012 conference. With 26 organizational sponsors, 4 organizational members and

a final total of \$45,250.00 we can take pride in the support that industry entities have given NASIG despite the economic realities of the past year.

2012 Organizational Sponsorships & Organizational Members

AIP		\$1,000.00
Alexander Street Press		\$1,000.00
Allen Press		\$1,750.00
American Medical Assn		\$1,000.00
Annual Reviews		\$500.00
BioMed Central		\$1,000.00
Brill		\$1,000.00
Duke University Press		\$1,000.00
EBSCO	HORIZON SPONSOR	\$2,000.00
Elsevier		\$2,000.00
Emerald		\$1,000.00
Harrassowitz		\$1,000.00
IEEE		\$1,000.00
Ingram/Coutts		\$2,000.00
Innovative		\$1,000.00
IOP		\$2,000.00
JSTOR		\$1,000.00
Nature	BREAKS SPONSOR	\$3,000.00
OCLC		\$1,000.00
Oxford University Press		\$2,000.00
Project Muse		\$3,000.00
SAGE		\$1,000.00
Serials Solutions		\$1,000.00
Springer		\$3,000.00
Wiley		\$2,000.00
WT Cox		\$2,000.00
	ORGANIZATIONAL MEMBERS	
De Gruyter		\$1,500.00
Informa		\$1,500.00
Rockefeller		\$1,500.00
Swets		\$1,500.00
		\$45,250.00

2012 Committee Expenditures (January-December Budget)

NASIG committees	2012 budgeted	2012 to date
Administration	\$20,000.00	\$8,999.52
Archives	\$405.00	\$0
A&R	\$20,685.00	\$11,892.05
Bylaws	\$50.00	\$0
CEC	\$7,500.00	\$6,110.24
CPC	\$1,530.00	\$572.09
D&D	\$535.00	\$0
ECC	\$12,979.00	\$8,911.50
Evaluation	\$100.00	\$0
Financial Dev (FDC)	\$200.00	\$0
MDC	\$520.00	\$0
Newsletter	\$60.00	\$0
N&E	\$200.00	\$149.54
Proceedings	\$30.00	\$0
Pub PR	\$150.00	? (must recheck records)
PPC	\$2,650.00	\$1,578.20
School Outreach	\$50.00	\$0
Site Selection	\$1,000.00	\$0
Treasurer	\$12,220.00	\$7,595.10
Web liaison	\$525.00	?
TOTAL	\$81,389.00	\$45,808.24