



NASIG Newsletter

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Treasurer's Report

Jennifer Arnold, NASIG Treasurer

Fall Board Meeting October 4, 2012

Balance Sheet

As of 10/1/2012

Account	Interest rate	
ASSETS		
Cash and Bank Accounts		
JP Morgan Investments		\$98,812.49
Business Checking	0.01%	\$9,733.88
Business High Yield Savings	0.25%	\$298,155.82
TOTAL Cash and Bank Accounts		
LIABILITIES		\$0.00
EQUITY		
TOTAL LIABILITIES & EQUITY		\$406,702.19

Retrospective Annual Comparison

As of 10/17/2011

Account	Interest rate	
ASSETS		
Cash and Bank Accounts		
JP Morgan Investments		\$51,537.68
Business Checking	0.01%	\$9,359.87
Business High Yield Savings	0.25%	\$332,967.38
TOTAL Cash and Bank Accounts		
LIABILITIES		\$0.00
EQUITY		\$393,864.93
TOTAL LIABILITIES & EQUITY		\$393,864.93

2012 Committee Expenditures (January - December Budget)

NASIG committees	2012 budgeted	2012 to date
Administration	\$20,000.00	\$13,468.04
Archives	\$405.00	\$0
A&R	\$20,685.00	\$16,362.86
Bylaws	\$50.00	\$0
CEC	\$7,500.00	\$6,506.24
CPC	\$1,530.00	\$819.94
D&D	\$535.00	\$0
ECC	\$12,979.00	\$12,051.75
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	\$0
PPC	\$2,650.00	\$2,198.05
School Outreach	\$50.00	\$54.70
Site Selection	\$1,000.00	\$0
Treasurer	\$12,220.00	\$12,101.18
Web liaison	\$525.00	\$0
TOTAL	\$81,389.00	\$63,712.30

2012 Nashville Conference Financials

2012 Conference Financials	Expenditure	Income
Logo Design	\$500	
A-V Services (Hotel & Production Services Group)	\$18,901.50	
Speaker Conference Housing	\$1,556.96	

2012 Conference Financials cont.	Expenditure	Income
Food Services (Hotel and CMHoF 222 Grill & Catering)	\$112,535.38	
Opening Speaker Honorarium	\$200.00	
Vision Speaker Honorarium	\$750.00	
Vision Speaker Travel Costs	\$1,426.20	
Registration Supplies	\$1,810.89	
Conference Drawing (early bird)	\$100.00	
Country Music Hall of Fame	\$11,561.74	
Special Event and Event Cancellation Insurance	\$1,563.45	
Music Licenses - Open Mic Night	\$309.00	
Box Handling Charges	\$700.00	
Preconference Registrations		\$8,700.00
Conference Registrations		\$125,800
Guest Reception Tickets		\$2,880.00
Sponsorships		\$45,250.00
Café Press Sales		\$12.30
Totals	\$151,915.00	\$182,642.30
Profit		\$30,727.30

Retrospective Annual Comparison – 2011 St. Louis Conference

2011 Conference Financials - Finals	Expenditure	Income
Logo design	\$200.00	
A-V Services	\$17,683.09	
Speaker Conference Housing	\$1,653.12	
Food Services (Hotel + City Museum)	\$76,366.36	
Opening speaker honorarium	\$250.00	
Speaker fees	\$4,000.00	
Speaker travel costs	\$1,050.80	
Registration table items/supplies	\$1,135.32	
Display panels	\$382.50	
conference drawing award	\$100.00	
café press prizes	\$40.00	
café press sales		\$44.62
City Museum	\$4,000.00	
Supplementary insurance	\$375.00	
Preconference registrations		\$8,375.00
Conference registrations		\$122,797.00
Guest reception tickets		\$1,260.00
Ballgame tickets	\$4,400.00	\$4,350.00
Conference/Baseball refunds	\$1,882.50	
Ballgame tickets cash		\$200.00
Coaster sales cash		\$56.00
Sponsorship dollars		\$57,455.00
Hotel Rm revenue rebate		\$2,314.26
Final Totals	\$113,518.69	\$196,851.88
PROFIT		\$83,333.19