



NASIG Newsletter

Vol. 28, no. 1

March 2013

eISSN 1542-3417

Treasurer's Report

Jennifer Arnold, Treasurer

Mid-Winter Board Meeting January 15, 2013

Balance Sheet

As of 1/9/2013

Account	Interest rate	
ASSETS		
Cash and Bank Accounts		
JP Morgan Investments		\$101,333.27
Business Checking	0.01%	\$12,624.92
Business High Yield Savings	0.25%	\$290,620.87
TOTAL Cash and Bank Accounts		
LIABILITIES		\$0.00
EQUITY		
TOTAL LIABILITIES & EQUITY		\$404,579.06

Retrospective Annual Comparison

As of 1/15/2012

Account	Interest rate	
ASSETS		
Cash and Bank Accounts		
JP Morgan Investments		\$52,751.17
Business Checking	0.01%	\$7,257.62
Business High Yield Savings	0.25%	\$343,552.34
TOTAL Cash and Bank Accounts		
LIABILITIES		\$0.00
EQUITY		\$403,561.13
TOTAL LIABILITIES & EQUITY		\$403,561.13



2012 Committee Expenditures (January-December Budget)

NASIG committees	2012 budgeted	2012 final
Administration	\$20,000.00	\$21,170.79
Archives	\$405.00	\$39.31
A&R	\$20,685.00	\$16362.86
Bylaws	\$50.00	\$0
CEC	\$7,500.00	\$6803.24
CPC	\$1,530.00	\$877.61
D&D	\$535.00	\$0
ECC	\$12,979.00	\$14,451.75
Evaluation	\$100.00	\$0
Financial Dev (FDC)	\$200.00	\$0
MDC	\$520.00	\$0
Newsletter	\$60.00	\$0
N&E	\$200.00	\$166.77
Proceedings	\$30.00	\$0
Pub PR	\$150.00	\$0
PPC	\$2,650.00	\$2198.05
School Outreach	\$50.00	\$54.70
Site Selection	\$1,000.00	\$0
Treasurer	\$12,220.00	\$12,491.18
Web liaison	\$525.00	\$0
TOTAL	\$81,389.00	\$74,616.23

Master Budget by Category: 2010-2012 Comparison and Proposed 2013 Budget

NASIG committees	2010 expenses	2011 expenses	2012 budget	2012 final	2013 budget
Administration	\$12,722.37	\$18,035.44	\$20,000.00	\$21,170.79	\$20,000
Archives	\$0.00	\$0.00	\$355.00	\$39.31	\$380.00
A&R	\$24,884.74	\$20,685.00	\$20,685.00	\$16,362.83	\$20,685.00
Bylaws	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
CEC	\$2,000.00	\$5,050.00	\$7,500.00	\$6,803.24	\$1,500.00
CPC	\$1,659.40	\$1,356.75	\$1,530.00	\$877.61	\$3,100.00
D&D	\$0.00	\$0.00	\$535.00	\$0.00	\$250.00
ECC	\$12,667.97	\$13,576.25	\$12,979.00	\$14,451.75	\$13,000.00
Evaluation	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Financial Dev (FDC)	\$0.00	\$0.00	\$200.00	\$0.00	\$100.00
MDC	\$66.19	\$30.39	\$20.00	\$0.00	\$100.00
Newsletter	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00

NASIG committees cont.	2010 expenses cont.	2011 expenses cont.	2012 budget cont.	2012 final cont.	2013 budget cont.
N&E	\$97.92	\$219.94	\$200.00	\$166.77	\$250.00
Proceedings	\$110.70	\$107.20	\$30.00	\$0.00	\$100.00
Pub PR	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
PPC	\$452.26	\$2,181.63	\$2,650.00	\$2,198.05	\$3,500.00
School Outreach	\$0.00	\$0.00	\$50.00	\$54.70	\$50.00
Site Selection	\$411.10	\$1,798.12	\$1,000.00	\$0.00	\$1,000.00
Treasurer	\$10,855.05	\$14,338.88	\$12,220.00	\$12,491.18	\$12,500.00
Sponsorships					\$6,000.00
Web liaison	\$175.00	\$175.00	\$525.00	\$0.00	N/A
Twenty Five Ann task force (2008 - 2010)	\$42,880.23	N/A	N/A	N/A	
TOTAL	\$109,042.93	\$77,554.60	\$80,839.00	\$74,616.23	\$82,875.00

Additional Notes:

2012 represents the first year that NASIG has received revenue from offering Webinars

- The first webinar earned \$3805.00 in revenue
- “Publisher Metadata in Library Systems and How it Helps the User” earned \$1,175.00 in revenue. Fees (registration and credit card processing) paid to RegOnline totaled \$155.48. Total revenue minus fees: \$1019.52

Overall Statistics	Total	% of Total	Limit	% of Limit	Revenue
Registrations	41	100%			\$1,175.00
Cancellations	0				

Type Breakdown	Total	% of Total	Limit	% of Limit	Revenue
NASIG Member	22	54%			\$220.00
Non-member	6	15%			\$150.00
Groups	11	27%			\$825.00
CEC members	2	5%			\$0.00