



NASIG NEWSLETTER

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NASIG Treasurer's Report

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Michael Hanson, Treasurer

Current Balance Sheet

Balance Sheet 8/31/2017	2017	2016
Chase Deposit Accounts	\$107,493.27	\$196,930.51
Checking	\$35,610.55	\$26,103.42
Savings	\$71,882.00	\$170,827.09
JP Morgan Investments	\$269,331.93	\$247,316.77
Alternative Assets	\$139,128.42	\$126,174.10
Fixed Income	\$131,651.82	\$121,049.08
Total Equity	\$376,825.20	\$444,247.28

Committee Expenditures for 2017 to Date

NASIG Committee	2016 Expenditures	2017 Budget Proposal	2017 Expenditures to Date (8/31/2017)
A&R	\$9,956.56	\$24,350.00	\$14,855.31
Administration	\$32,396.55	\$28,000.00	\$12,568.18
Archives	\$0.00	\$350.00	\$0.00
Bylaws	\$0.00	\$100.00	\$0.00
CEC	\$1,619.33	\$1,600.00	\$891.00
CMC	\$19,821.15	\$21,100.00	\$11,271.12
CPC	\$3,713.53	\$3,000.00	\$267.98
D&D	\$0.00	\$100.00	\$0.00
Evaluation	\$50.00	\$100.00	\$0.00
Mentoring	\$0.00	\$100.00	\$0.00
Membership Development	\$125.28	\$100.00	\$0.00
N&E	\$80.38	\$100.00	\$0.00
NASIG Sponsorships	\$5,822.25	\$4,000.00	\$1,500.00

NASIG Committee	2016 Expenditures	2017 Budget Proposal	2017 Expenditures to Date (8/31/2017)
Newsletter	\$0.00	\$100.00	\$0.00
Outsourcing	\$3,045.60	\$5,000.00	\$6,675.30
Proceedings	\$1,632.50	\$100.00	\$879.95
PPC	\$2,305.68	\$2,500.00	\$456.18
Site Selection	\$2,861.50	\$2,000.00	\$0.00
Standards	N/A	\$100.00	\$0.00
Student Outreach	\$0.00	\$100.00	\$0.00
Treasurer	\$11,480.14	\$16,000.00	-\$7,367.62
Digital Preservation TF	N/A	\$100.00	\$0.00
Financial Planning TF	\$167.35	\$200.00	\$0.00
SC Core Comp TF	\$0.00	\$100.00	\$0.00
Strategic Planning TF	\$21.13	\$100.00	\$0.00
Total	\$95,098.93	\$109,400.00	\$41,997.40

2017 Indianapolis Conference Financials

Indianapolis 2017 Conference Financials	
Westin Indianapolis	
289 Attendees	
Expenses	
Hotel	\$20,359.69
Hotel Food	\$85,350.42
Opening Social Venue	\$8,092.70
Opening Social Food	\$18,753.00
AV	\$43,333.70
Speaker Fees & Travel	\$4,483.96
Total Conference Expenses	\$180,373.47
Conference Registration income	\$88,106.00
Conference sponsor Income	\$28,710.00
Café Press	\$60.52
Total Conference Income	\$116,816.00
Total Profit/Loss	(\$63,557.47)

Albuquerque 2016 Conference Financials	
Hotel Albuquerque at Old Town	
392 Attendees	
Expenses	
Hotel Expenses	\$65,575.58
Opening Reception	\$22,312.80
Speaker Travel/Fees	\$6,279.37
AV	\$20,637.44
Conference Expenses	\$3,902.52
Expenses Total	\$118,707.71
Conference Registration	\$104,482.50
Sponsors	\$37,675.00
Café Press	\$26.70
Income Total	\$142,184.20
Total Profit/Loss	\$23,476.49