



NASIG Newsletter

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Treasurer's Report

Lisa Blackwell, NASIG Treasurer

BALANCE SHEET

(Includes unrealized gains)

As of 08/17/2010

| ASSETS | Monies | Interest rate |
|---------------------------------------|--------------|---------------|
| Bank of America accounts | | |
| Charles Schwab (account closed) | \$0.00 | 0.01% |
| CHECKING-264 | \$5,113.96 | n/a |
| SAVINGS-267 (account closed) | \$0.00 | 0.10% |
| TOTAL Bank of America funds | \$5,113.96 | |
| INVESTMENTS | | |
| JPMorgan Chase Gov't Bond (pending) | \$51,336.18 | 0.04% |
| Chase accounts | | |
| Business Checking - 4961 | \$25,306.20 | 0.01% |
| High Yield Savings – 1652 | \$260,117.18 | 0.25% |
| LIABILITIES | \$0.00 | |
| EQUITY | \$341,873.52 | |
| TOTAL LIABILITIES & EQUITY | \$341,873.52 | |

NASIG COMMITTEE EXPENSES

Jan-Aug 2010

| NASIG committees | 2010 estimate | 2010 expenses |
|------------------------------------|---------------------|--------------------------------|
| Administration | \$25,600.00 | \$12,929.17 |
| Archives | \$150.00 | \$0.00 |
| A&R | \$20,650.00 | \$18,115.56 |
| Bylaws | \$0.00 | \$0.00 |
| CEC | \$1,005.00 | \$1,000.00 |
| CPC | \$2,550.00 | \$961.91 |
| D&D | \$200.00 | \$0.00 |
| ECC | \$14,500.00 | \$9,168.75 |
| Evaluation | \$180.00 | \$0.00 |
| Financial Dev (FDC) | \$0.00 | \$0.00 |
| Outreach | \$50.00 | \$0.00 |
| MDC | \$2,200.00 | \$66.19 |
| Newsletter | \$0.00 | \$0.00 |
| 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 | \$0.00 |
| Treasurer | \$9,625.00 | \$9,303.92 |
| Web liaison | \$200.00 | \$175.00 |
| Twenty Five Ann task force (2008 - | \$44,870.00 | \$19,788.79 |
| | | \$5,000.00 (EBSCO sponsorship) |
| TOTAL | \$124,047.42 | \$77,170.17 |

*The NASIG budget runs on a calendar year for tax purposes.

CONFERENCE FINANCIALS

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 Anniv) | \$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 |
| preconf wrkshp | \$467.99 | \$0.00 |
| conf entertainment | \$0.00 | \$600.00 |
| Conference - Housing | \$10,657.48 | \$0.00 |
| Conference - Meals | \$75,295.48 | \$30,456.53 |
| conf souvenirs | \$0.00 | \$1,531.04 |
| Conference - Office | \$408.98 | \$0.00 |
| Conference Photocopying & Printing | \$608.46 | \$0.00 |
| 25th Anniv 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 |