



NASIG Newsletter

Vol. 27, no. 1

March 2012

eISSN 1542-3417

Treasurer's Report

Lisa S. Blackwell, NASIG Treasurer

January 2012

Balance Sheet

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

Retrospective Annual Comparison

As of 1/4/2011

Account	Interest rate	
ASSETS		
Cash and Bank Accounts		
JP Morgan Investments		\$51,593.72
Business Checking	0.01%	\$15,144.92
Business High Yield Savings	0.25%	\$281,904.76
TOTAL Cash and Bank Accounts		
LIABILITIES		\$0.00
EQUITY		\$348,643.40
TOTAL LIABILITIES & EQUITY		\$348,643.40

Master Budget by Category 3 Year Comparison 1/2012

NASIG committees	2010 FINAL	2011 FINAL	2012 Budget
Administration	\$12,722.37	\$18,035.44	\$20,000.00
Archives	\$0.00	\$0.00	\$355.00
A&R	\$24,884.74	\$14,861.03	\$20,685.00
Bylaws	\$0.00	\$0.00	\$50.00
CEC	\$2,000.00	\$5,050.00	\$7,500.00
CPC	\$1,659.40	\$1,316.75	\$1,530.00
D&D	\$0.00	\$0.00	\$535.00
ECC	\$12,667.97	\$13,576.25	\$12,979.00
Evaluation	\$0.00	\$0.00	\$100.00
Financial Dev (FDC)	\$0.00	\$0.00	\$200.00
MDC	\$66.19	\$30.39	\$20.00
Newsletter	\$60.00	\$0.00	\$60.00
N&E	\$97.92	\$219.94	\$200.00
Proceedings	\$110.70	\$107.20	\$30.00
Pub PR	\$0.00	\$0.00	\$150.00
PPC	\$452.26	\$2,181.63	\$2,650.00
School Outreach	\$0.00	\$0.00	\$50.00
Site Selection	\$411.10	\$1,798.12	\$1,000.00
Treasurer	\$10,855.05	\$14,338.88	\$12,220.00
Web liaison	\$175.00	\$175.00	\$525.00
Twenty Five Ann task force (2008 - 2010)	\$42,880.23		
TOTAL	\$109,042.93	\$77,554.60	\$80,839.00

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	

2011 Conference Financials – Finals cont.	Expenditure	Income
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

