



NASIG Newsletter

Vol. 29, no. 1

March 2014

eISSN 1542-3417

NASIG Treasurer's Report

Mid-Winter Board Meeting

January 23, 2014

Jennifer Arnold, Treasurer
Beverly Geckle, Treasurer-Elect

Balance Sheet

As of 1/22/2014

Account	Interest rate	
ASSETS		
Cash and Bank Accounts		
JP Morgan Investments		\$114,998.13
Business Checking	0.01%	\$11,792.66
Business High Yield Savings	0.25%	\$335,116.88
TOTAL Cash and Bank Accounts		
LIABILITIES		\$0.00
EQUITY		\$461,907.67
TOTAL LIABILITIES & EQUITY		

Retrospective Annual Comparison

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

2013 Committee Expenditures (January -December Budget)

NASIG committees	2013 budgeted	2013 Final
Administration	\$20,000.00	\$16,838.06
Archives	\$380.00	\$18.54
A&R	\$20,685.00	\$12,389.39
Bylaws	\$50.00	\$0.00
CEC	\$1,500.00	\$1188.00
CPC	\$3,100.00	\$1323.43
D&D	\$250.00	\$0.00
ECC	\$13,000.00	\$12,179.00
Evaluation	\$100.00	\$0.00
Financial Dev (FDC)	\$100.00	\$0.00
MDC	\$100.00	\$0.00
Newsletter	\$60.00	\$0.00
N&E	\$250.00	\$185.65
Proceedings	\$100.00	\$0.00
Pub PR	\$150.00	\$0.00
PPC	\$3,500.00	\$578.87
School Outreach	\$50.00	\$0.00
Site Selection	\$1,000.00	\$2786.53
Treasurer	\$12,500.00	\$5011.68
Sponsorships	\$6,000.00	\$2500.00
TOTAL	\$82875.00	\$54,999.15

2014 Budget

NASIG committees	2012 budget	2012 Final	2013 Budget	2013 Final	2014 Budget
Administration	\$20,000.00	\$21,170.79	\$20,000	\$16,838.06	\$20,000.00
Archives	\$355.00	\$39.31	\$380.00	\$18.54	\$100.00
A&R	\$20,685.00	\$16,362.83	\$20,685.00	\$12,389.39	\$20,685.00
Bylaws	\$50.00	\$0.00	\$50.00	\$0.00	\$100.00
CEC	\$7,500.00	\$6,803.24	\$1,500.00	\$1,188.00	\$1,500.00
CPC	\$1,530.00	\$877.61	\$3,100.00	\$1,323.43	\$1,500.00
D&D	\$535.00	\$0.00	\$250.00	\$0.00	\$250.00
ECC	\$12,979.00	\$14,451.75	\$13,000.00	\$12,179.00	\$12,118.00
Evaluation	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Financial Dev (FDC)	\$200.00	\$0.00	\$100.00	\$0.00	\$100.00

NASIG committees cont.	2012 budget cont.	2012 Final cont.	2013 Budget cont.	2013 Final cont.	2014 Budget cont.
MDC	\$20.00	\$0.00	\$100.00	\$0.00	\$100.00
Newsletter	\$60.00	\$0.00	\$60.00	\$0.00	\$100.00
N&E	\$200.00	\$166.77	\$250.00	\$185.65	\$100.00
Proceedings	\$30.00	\$0.00	\$100.00	\$0.00	\$100.00
Pub PR	\$150.00	\$0.00	\$150.00	\$0.00	na
PPC	\$2,650.00	\$2,198.05	\$3,500.00	\$578.87	\$4,625.00
School Outreach	\$50.00	\$54.70	\$100.00	\$0.00	\$100.00
Site Selection	\$1,000.00	\$0.00	\$1,000.00	\$2,786.53	\$2,000.00
Treasurer	\$12,220.00	\$12,491.18	\$12,500.00	\$5,011.68	\$12,500.00
Sponsorships			\$6,000.00	\$2,500.00	\$5,000.00
Web liaison	\$525.00	\$0.00	na		na
Twenty Five Ann task force (2008 - 2010)	na	na		na	na
TOTAL	\$80,839.00	\$74,616.23	\$82,875.00	\$54,999.15	\$81,078.00