



NASIG NEWSLETTER

Vol. 31, no. 4

December 2016

eISSN 1542-3417

NASIG Treasurer's Report

December 2016 Report

Michael Hanson, Treasurer

Current Balance Sheet

	2016
Chase Deposit Accounts	
Checking	\$ 24,360.69
Savings	\$ 170,855.54
Total	\$ 195,216.23
JP Morgan Investments	
Alternative Assets	
Mutual Funds	\$ 125,756.41
Fixed Income	
PIMCO Income Fund	\$ 123,210.05
Money Market	\$ 93.60
Total	\$ 249,060.06
Total Equity	\$ 444,276.29

Retrospective Comparison

	2015
Chase Deposit Accounts	
Checking	\$ 13,826.00
Savings	\$ 200,657.00
Total	\$ 214,842.00
JP Morgan Investments	
Alternative Assets	
Mutual Fund	\$ 122,821.00
Fixed Income	
PIMCO Income Fund	\$ 116,869.00
Money Market	\$ 94.00
Total	\$ 239,784.00
Total Equity	\$ 454,626.00

Conference Financials

Albuquerque 2016 Conference Financials	
Hotel Albuquerque at Old Town	
392 Attendees	
Expenses/Income	
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	\$23,476.49

DC 2015 Conference Financials		
Hilton Crystal City		
398 Attendees		
	Exp/Income	Totals
Conference Contingency Fund		\$39,000.00
Conference Expenses Hotel	\$106,590.00	
Conference Expenses Other	\$5,059.00	
Conference Speakers	\$3,363.00	
SSP (227@\$100)	\$22,700.00	
30th Anniversary T-Shirts	\$4,576.00	
Sub-total Expenses	\$142,288.00	\$142,288.00
Conference Sponsorship	\$28,111.00	
Conference Registration	\$128,037.00	
Café Press	\$25.00	
30th Anniversary T-Shirts - Income	\$110.00	
Sub-total Income	\$156,910.00	\$156,910.00
Appropriation from Contingency Fund	\$14,000.00	
Conference Balance	\$28,622.00	
30th Anniversary Celebration		
30th Anniversary Celebration Expenses	\$21,106.00	\$21,106.00
Appropriation from Contingency Fund	\$25,000.00	
30th Anniversary Celebration Balance	\$3,894.00	
Total Balance	\$32,516.00	\$32,516.00

2016 Conference Sponsors	Amount
AIP Publishing	\$ 3,000.00
American Chemical Society	\$ 3,040.00
Annual Reviews	\$ 500.00
bepress	\$ 3,325.00
Cabell's International	\$ 1,500.00
De Gruyter	\$ 1,500.00
Duke University Press	\$ 1,500.00
EBSCO Information Services	\$ 2,540.00
Harrassowitz	\$ 1,500.00
IOP Publishing	\$ 1,540.00
MIT Press	\$ 500.00
NA Publishing, Inc.	\$ 2,040.00
Oxford University Press (OUP)	\$ 1,500.00
Penn State University Press	\$ 1,500.00
Rockefeller University Press	\$ 3,325.00
SAGE Publications	\$ 1,825.00
Springer	\$ 2,000.00
Taylor & Francis Group	\$ 3,500.00
WT Cox Information Services	\$ 1,540.00
	\$ 37,675.00

Committee Budgets

NASIG Committee	2015 Expenditures	2016 Budget	2016 Expenditures to Date	2017 Budget Proposal
A&R	\$13,250.89	\$23,000.00	\$9,956.56	\$24,350.00
Administration	\$25,916.86	\$25,000.00	\$31,127.75	\$28,000.00
Archives	\$293.28	\$100.00	\$0.00	\$350.00
Bylaws	\$0.00	\$100.00	\$0.00	\$100.00
CEC	\$1,188.00	\$1,500.00	\$1,520.33	\$1,600.00
CMC	\$17,009.90	\$21,000.00	\$17,607.25	\$21,100.00
CPC	\$187.04	\$2,000.00	\$2,973.20	\$3,000.00
D&D	\$0.00	\$100.00	\$0.00	\$100.00
Evaluation	\$50.00	\$100.00	\$50.00	\$100.00
Mentoring	\$100.00	\$100.00	\$0.00	\$100.00
Membership Development	\$0.00	\$100.00	\$0.00	\$100.00
N&E	\$117.90	\$100.00	\$68.41	\$100.00
NASIG Sponsorships	\$1,000.00	\$2,500.00	\$5,822.25	\$4,000.00
Newsletter	\$0.00	\$100.00	\$0.00	\$100.00

NASIG Committee	2015 Expenditures	2016 Budget	2016 Expenditures to Date	2017 Budget Proposal
Proceedings	\$2,000.00	\$2,200.00	\$1,000.00	\$100.00
PPC	\$804.27	\$2,000.00	\$1,930.68	\$2,500.00
Site Selection	\$1,141.75	\$2,000.00	\$1,902.82	\$2,000.00
Standards	N/A	N/A	N/A	\$100.00
Student Outreach	\$0.00	\$100.00	\$0.00	\$100.00
Treasurer	\$11,769.20	\$14,000.00	\$7,655.60	\$16,000.00
Digital Preservation TF	N/A	N/A	N/A	\$100.00
Financial Planning TF	\$41.78	\$350.00	\$145.17	\$200.00
SC Core Comp TF	\$0.00	\$100.00	\$0.00	\$100.00
Strategic Planning TF	N/A	N/A	N/A	\$100.00
Joint SSP	\$243.60	N/A	N/A	N/A
30th Anniversary	\$495.68	N/A	N/A	N/A
Total	\$75,610.15	\$96,550.00	\$81,760.02	\$104,400.00