



# NASIG NEWSLETTER

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## NASIG Treasurer's Report

### January 2017 Report

Michael Hanson, Treasurer

#### Current Balance Sheet

Balance Sheet	31 Dec. 2015	31 Dec. 2016
<b>Chase Deposit Accounts</b>	\$210,744.00	\$181,769.04
Checking	\$20,038.00	\$10,885.52
Savings	\$190,706.00	\$170,883.52
<b>JP Morgan Investments</b>	\$235,149.00	\$251,789.97
Alternative Assets	\$119,591.00	\$127,576.74
Mutual Fund		
Fixed Income	\$115,558.00	\$124,213.23
PIMCO Income Fund		\$124,119.59
Money Market		\$93.64
<b>Total Equity</b>	<b>\$445,893.00</b>	<b>\$433,559.01</b>

#### Committee Expenditures 2016

NASIG Committee	2016 Budget	2016 Expenditures to Date	2017 Budget Proposal
A&R	\$23,000.00	\$9,956.56	\$24,350.00
Administration	\$25,000.00	\$32,396.55	\$28,000.00
Archives	\$100.00	\$0.00	\$350.00
Bylaws	\$100.00	\$0.00	\$100.00
CEC	\$1,500.00	\$1,619.33	\$1,600.00
CMC	\$21,000.00	\$19,821.15	\$21,100.00
CPC	\$2,000.00	\$3,713.53	\$3,000.00
D&D	\$100.00	\$0.00	\$100.00
Evaluation	\$100.00	\$50.00	\$100.00
Mentoring	\$100.00	\$0.00	\$100.00
Membership Development	\$100.00	\$125.28	\$100.00
N&E	\$100.00	\$80.38	\$100.00

<b>NASIG Committee</b>	<b>2016 Budget</b>	<b>2016 Expenditures to Date</b>	<b>2017 Budget Proposal</b>
NASIG Sponsorships	\$2,500.00	\$5,822.25	\$4,000.00
Newsletter	\$100.00	\$0.00	\$100.00
Outsourcing		\$3,045.60	\$5,000.00
Proceedings	\$2,200.00	\$1,632.50	\$100.00
PPC	\$2,000.00	\$2,305.68	\$2,500.00
Site Selection	\$2,000.00	\$2,861.50	\$2,000.00
Standards	N/A	N/A	\$100.00
Student Outreach	\$100.00	\$0.00	\$100.00
Treasurer	\$14,000.00	\$11,480.14	\$16,000.00
Digital Preservation TF	N/A	N/A	\$100.00
Financial Planning TF	\$350.00	\$167.35	\$200.00
SC Core Comp TF	\$100.00	\$0.00	\$100.00
Strategic Planning TF	N/A	\$21.13	\$100.00
<b>Total</b>	<b>\$96,550.00</b>	<b>\$95,098.93</b>	<b>\$109,400.00</b>