



# NASIG NEWSLETTER

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## NASIG Treasurer's Report

### September 2017 Treasurer's Report

Michael Hanson, Treasurer

#### Current Balance Sheet

Balance Sheet 8/31/2017	2017	2016
<b>Chase Deposit Accounts</b>	\$107,493.27	\$196,930.51
Checking	\$35,610.55	\$26,103.42
Savings	\$71,882.00	\$170,827.09
<b>JP Morgan Investments</b>	\$269,331.93	\$247,316.77
Alternative Assets	\$139,128.42	\$126,174.10
Fixed Income	\$131,651.82	\$121,049.08
<b>Total Equity</b>	<b>\$376,825.20</b>	<b>\$444,247.28</b>

#### Committee Expenditures for 2017 to Date

NASIG Committee	2016 Expenditures	2017 Budget Proposal	2017 Expenditures to Date (8/31/2017)
A&R	\$9,956.56	\$24,350.00	\$14,855.31
Administration	\$32,396.55	\$28,000.00	\$12,568.18
Archives	\$0.00	\$350.00	\$0.00
Bylaws	\$0.00	\$100.00	\$0.00
CEC	\$1,619.33	\$1,600.00	\$891.00
CMC	\$19,821.15	\$21,100.00	\$11,271.12
CPC	\$3,713.53	\$3,000.00	\$267.98
D&D	\$0.00	\$100.00	\$0.00
Evaluation	\$50.00	\$100.00	\$0.00
Mentoring	\$0.00	\$100.00	\$0.00
Membership Development	\$125.28	\$100.00	\$0.00
N&E	\$80.38	\$100.00	\$0.00
NASIG Sponsorships	\$5,822.25	\$4,000.00	\$1,500.00

	2016 Expenditures	2017 Budget Proposal	2017 Expenditures to Date (8/31/2017)
NASIG Committee			
Newsletter	\$0.00	\$100.00	\$0.00
Outsourcing	\$3,045.60	\$5,000.00	\$6,675.30
Proceedings	\$1,632.50	\$100.00	\$879.95
PPC	\$2,305.68	\$2,500.00	\$456.18
Site Selection	\$2,861.50	\$2,000.00	\$0.00
Standards	N/A	\$100.00	\$0.00
Student Outreach	\$0.00	\$100.00	\$0.00
Treasurer	\$11,480.14	\$16,000.00	-\$7,367.62
Digital Preservation TF	N/A	\$100.00	\$0.00
Financial Planning TF	\$167.35	\$200.00	\$0.00
SC Core Comp TF	\$0.00	\$100.00	\$0.00
Strategic Planning TF	\$21.13	\$100.00	\$0.00
<b>Total</b>	<b>\$95,098.93</b>	<b>\$109,400.00</b>	<b>\$41,997.40</b>

### 2017 Indianapolis Conference Financials

Indianapolis 2017 Conference Financials	
Westin Indianapolis	
289 Attendees	
Expenses	
Hotel	\$20,359.69
Hotel Food	\$85,350.42
Opening Social Venue	\$8,092.70
Opening Social Food	\$18,753.00
AV	\$43,333.70
Speaker Fees & Travel	\$4,483.96
<b>Total Conference Expenses</b>	<b>\$180,373.47</b>
Conference Registration income	\$88,106.00
Conference sponsor Income	\$28,710.00
Café Press	\$60.52
<b>Total Conference Income</b>	<b>\$116,816.00</b>
<b>Total Profit/Loss</b>	<b>(\$63,557.47)</b>

Albuquerque 2016 Conference Financials	
Hotel Albuquerque at Old Town	
392 Attendees	
Expenses	
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
<b>Expenses Total</b>	<b>\$118,707.71</b>
Conference Registration	\$104,482.50
Sponsors	\$37,675.00
Café Press	\$26.70
<b>Income Total</b>	<b>\$142,184.20</b>
<b>Total Profit/Loss</b>	<b>\$23,476.49</b>