



NASIG NEWSLETTER

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December 2017 Treasurer's Report

Michael Hanson, Treasurer

Current Balance Sheet

Balance Sheet 10/31/2017	2017	2016
Chase Deposit Accounts	\$103,144.03	\$195,216.23
Checking	\$31,255.34	\$24,360.69
Savings	\$71,888.69	\$170,855.54
JP Morgan Investments	\$272,689.00	\$249,627.68
Fixed Income	\$132,221.91	\$122,759.16
Other (previously Alternative Assets)	\$140,373.02	\$126,774.93
Total Equity	\$375,833.03	\$444,843.91

Committee Expenditures for 2017 to Date

NASIG Committee	2016 Expenditures	2017 Budget Proposal	2017 Expenditures to Date (10/31/2017)
A&R	\$9,956.56	\$24,350.00	\$14,885.31
Administration	\$32,396.55	\$28,000.00	\$23,147.46
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	\$13,553.44
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	\$3,830.00
Newsletter	\$0.00	\$100.00	\$0.00

NASIG Committee	2016 Expenditures	2017 Budget Proposal	2017 Expenditures to Date (10/31/2017)
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	\$49.00
Student Outreach	\$0.00	\$100.00	\$0.00
Treasurer	\$11,480.14	\$16,000.00	\$7,975.50
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
Total	\$95,098.93	\$109,400.00	\$72,611.12