



# NASIG NEWSLETTER

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## NASIG Treasurer's Report

### September 2018 Report

Jessica Ireland, Treasurer

#### Current Balance Sheet

Balance Sheet 8/20/2018	2018	2017
<b>Chase Deposit Accounts</b>	\$61,172.89	\$107,493.27
Checking	\$4,758.37	\$35,610.55
Savings	\$56,414.52	\$71,882.00
<b>JP Morgan Investments</b>	\$280,615.60	\$269,331.93
Alternative Assets	\$147,713.49	\$139,128.42
Fixed Income	\$132,902.11	\$131,651.82
<b>Total Equity</b>	<b>\$341,788.49</b>	<b>\$376,825.20</b>

#### Committee Expenditures for 2018 to date

NASIG Committee	2017 Expenditures	2018 Budget Proposal	2018 Expenditures to Date (8/20/2018)
A&R	\$14,855.31	\$24,350.00	\$18,150.00
Administration	\$26,366.82	\$28,000.00	\$8,524.89
Archives	\$0.00	\$350.00	\$0.00
Bylaws	\$0.00	\$100.00	\$0.00
CEC	\$1,134.00	\$1,200.00	\$297.00
Communications	\$15,746.99	\$20,000.00	\$8191.44
CPC	\$4,815.54	\$3,000.00	\$4275.37
D&D	\$0.00	\$100.00	\$0.00
Evaluation	\$0.00	\$100.00	\$0.00
Mentoring	\$0.00	\$100.00	\$0.00
Membership Services	\$0.00	\$200.00	\$0.00
N&E	\$0.00	\$100.00	\$0.00
NASIG Sponsorships	\$3,930.00	\$4,000.00	\$1,500.00
Newsletter	\$0.00	\$100.00	\$0.00
Outsourcing	\$6,675.30	\$5,000.00	\$5686.20

Proceedings	\$879.95	\$100.00	\$878.52
PPC	\$944.64	\$2,000.00	\$592.01
Site Selection	\$0.00	\$2,000.00	\$0.00
Standards	\$0.00	\$100.00	\$0.00
Student Outreach	\$0.00	\$100.00	\$0.00
Treasurer	\$13,591.70	\$16,000.00	\$5862.19
Digital Preservation TF	\$0.00	\$100.00	\$0.00
Financial Planning TF	\$0.00	\$200.00	\$0.00
SC Core Comp TF	\$0.00	\$100.00	\$0.00
Strategic Planning TF	\$0.00	\$100.00	\$0.00
Web-Based Infrastructure Implementation TF	N/A	\$100.00	\$0.00
<b>Total</b>	<b>\$88,940.25</b>	<b>\$107,600.00</b>	<b>\$53,957.62</b>

### 2018 Atlanta Conference Financials

<b>Atlanta 2018 Conference Financials</b>	
Grand Hyatt Atlanta	
327 Attendees	
<b>Expenses</b>	
Hotel	\$16,960.70
Hotel Food	\$83,722.58
AV	\$44,645.00
Speaker Fees & Travel	\$4,932.76
<b>Total Conference Expenses</b>	<b>\$149,432.33</b>
Conference Registration income	\$106,593.00
Conference sponsor Income	\$37,655.00
Café Press	\$29.27
<b>Total Conference Income</b>	<b>\$144,277.27</b>
<b>Total Profit/Loss</b>	<b>(\$5,155.06)</b>

<b>Indianapolis 2017 Conference Financials</b>	
Westin Indianapolis	
289 Attendees	
<b>Expenses</b>	
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>