



NASIG NEWSLETTER

Vol. 33, no. 4

December 2018

eISSN 1542-3417

December 2018 Treasurer's Report

Jessica Ireland, Treasurer

Current Balance Sheet

Balance Sheet 8/20/2018	2018	2017
Chase Deposit Accounts	\$48,999.77	\$103,144.03
Checking	\$18,413.28	\$31,255.34
Savings	\$30,586.49	\$71,888.69
JP Morgan Investments	\$273,108.82	\$272,689.00
Alternative Assets	\$140,358.45	\$140,373.02
Fixed Income	\$132,750.37	\$132,221.91
Total Equity	\$322,108.59	\$375,833.03

Committee Expenditures for 2018 to Date

NASIG Committee	2017 Expenditures	2018 Budget Proposal	2018 Expenditures to Date (12/12/2018)
A&R	\$14,855.31	\$24,350.00	\$18,833.24
Administration	\$26,366.82	\$28,000.00	\$15,555.36
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	\$14,582.49
CPC	\$4,815.54	\$3,000.00	\$5251.59
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	\$4530.12
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	\$717.01
Site Selection	\$0.00	\$2,000.00	\$1142.80
Standards	\$0.00	\$100.00	\$0.00
Student Outreach	\$0.00	\$100.00	\$0.00
Treasurer	\$13,591.70	\$16,000.00	\$7616.83
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
Total	\$88,940.25	\$107,600.00	\$75,091.16