



NASIG NEWSLETTER

Vol. 34, no. 4

December 2019

eISSN 1542-3417

December 2019 Treasurer's Report

Jessica Ireland, Treasurer

Current Balance Sheet

Balance Sheet 12/12/2019	2019	2018
Chase Deposit Accounts	\$34,096.44	\$48,999.77
Checking	\$22,502.51	\$18,413.28
Savings	\$11,593.93	\$30,586.49
JP Morgan Investments	\$296,286.86	\$273,108.82
Alternative Assets	\$156,377.11	\$140,358.45
Fixed Income	\$139,308.92	\$132,750.37
Total Equity	\$330,383.30	\$322,108.59

Committee Expenditures for 2018 and 2019 to Date

NASIG Account	2018 Expenditures	2019 Expenditures to Date (11/30/2019)
A&R	\$20,907.49	\$14,261.10
Administration	\$25,936.10	\$17,941.44
CEC	\$1,630.00	\$2,316.49
Communications	\$14,647.96	\$16,287.95
CPC	\$4,275.37	\$311.53
NASIG Sponsorships	\$4,183.30	\$2,152.82
Outsourcing	\$5,686.20	\$4,129.65
Proceedings	\$878.52	\$1,939.38
2018 Annual Conference	\$152,080.28	
2018 Annual Conference – PPC	\$6,024.77	
2019 Annual Conference	\$372.50	\$144,717.39
2019 Annual Conference – PPC	\$545.00	\$8,633.22
2020 Annual Conference		\$2,850.00
2020 Annual Conference – PPC		\$290.00
Total Non-conference Expenses	\$78,144.94	\$59,340.36
Total Conference Expenses	\$159,022.55	\$156,490.61
Total Overall Expenses	\$237,167.49	\$215,830.97