

# NASIG Newsletter

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## Treasurer's Report

Lisa Blackwell, NASIG Treasurer

### BALANCE SHEET

*(Includes unrealized gains)*

*As of 08/17/2010*

ASSETS	Monies	Interest rate
Bank of America accounts		
Charles Schwab (account closed)	\$0.00	0.01%
CHECKING-264	\$5,113.96	n/a
SAVINGS-267 (account closed)	\$0.00	0.10%
TOTAL Bank of America funds	\$5,113.96	
<b>INVESTMENTS</b>		
JPMorgan Chase Gov't Bond (pending)	\$51,336.18	0.04%
Chase accounts		
Business Checking - 4961	\$25,306.20	0.01%
High Yield Savings – 1652	\$260,117.18	0.25%
<b>LIABILITIES</b>	\$0.00	
<b>EQUITY</b>	\$341,873.52	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$341,873.52	

### NASIG COMMITTEE EXPENSES

*Jan-Aug 2010*

NASIG committees	2010 estimate	2010 expenses
Administration	\$25,600.00	\$12,929.17
Archives	\$150.00	\$0.00
A&R	\$20,650.00	\$18,115.56
Bylaws	\$0.00	\$0.00
CEC	\$1,005.00	\$1,000.00
CPC	\$2,550.00	\$961.91
D&D	\$200.00	\$0.00
ECC	\$14,500.00	\$9,168.75
Evaluation	\$180.00	\$0.00
Financial Dev (FDC)	\$0.00	\$0.00
Outreach	\$50.00	\$0.00
MDC	\$2,200.00	\$66.19
Newsletter	\$0.00	\$0.00
N&E	\$180.00	\$97.92
Proceedings	\$275.00	\$110.70
Publications	\$12.42	\$0.00
PPC	\$800.00	\$452.26
Site Selection	\$1,000.00	\$0.00
Treasurer	\$9,625.00	\$9,303.92
Web liaison	\$200.00	\$175.00
Twenty Five Ann task force (2008 -	\$44,870.00	\$19,788.79
		\$5,000.00 (EBSCO sponsorship)
<b>TOTAL</b>	<b>\$124,047.42</b>	<b>\$77,170.17</b>

\*The NASIG budget runs on a calendar year for tax purposes.

CONFERENCE FINANCIALS

8/1/2009-7/31/2010

Category Description	Conference Expenses	25th Anniversary
<b>INFLOWS</b>		
coaster sales	\$0.00	\$45.00
NASIG Treasury monies	\$0.00	\$12,000.00
organizational sponsorship	\$39,018.00	\$5,000.00
Vendor expo at annual conference	\$10,000.00	\$0.00
Cafe Press sales	\$36.43	\$0.00
Conference Registration	\$132,676.00	\$0.00
Preconference registration	\$3,625.00	
extra conference meals (includes 25th Anniv)	\$1,740.00	
lottery drawing	-\$100.00	\$0.00
lottery drawing	\$278.00	
<b>TOTAL INFLOWS</b>	<b>\$187,273.43</b>	<b>\$17,045.00</b>

<b>OUTFLOWS</b>		
conference design	\$140.00	\$15.00
preconf wrkshp	\$467.99	\$0.00
conf entertainment	\$0.00	\$600.00
Conference - Housing	\$10,657.48	\$0.00
Conference - Meals	\$75,295.48	\$30,456.53
conf souvenirs	\$0.00	\$1,531.04
Conference - Office	\$408.98	\$0.00
Conference Photocopying & Printing	\$608.46	\$0.00
25th Anniv supplies	\$0.00	\$3,277.66
Conference supplies	\$6,285.63	\$0.00
Conference Speakers	\$2,250.00	\$0.00
Conference refund	\$4,205.00	\$0.00
Palm Springs Conference prepayment	\$62,000.00	\$0.00
audio-visual	\$20,660.85	\$0.00
conference calls	\$0.00	\$953.56
<b>TOTAL OUTFLOWS</b>	<b>\$182,979.87</b>	<b>\$36,878.79</b>
<b>OVERALL TOTAL</b>	<b>\$4,278.56</b>	<b>-\$19,788.79</b>