



NASIG Newsletter

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Treasurer's Report (November 2010)

Lisa Blackwell, NASIG Treasurer

Balance Sheet

| 11/8/2010 | | |
|---------------------------------------|---------------|---------------------|
| Account | Interest rate | |
| ASSETS | | |
| Cash and Bank Accounts | | |
| JP Morgan Investments | | \$52,296.69 |
| Business Checking | 0.01% | \$5,732.32 |
| Business High Yield Savings | 0.25% | \$281,783.73 |
| Cash pending Bank of America closure | | \$1,938.37 |
| TOTAL Cash and Bank Accounts | | \$341,751.11 |
| LIABILITIES | | |
| | | \$0.00 |
| EQUITY | | |
| | | \$341,751.11 |
| TOTAL LIABILITIES & EQUITY | | \$341,751.11 |

Retrospective Annual Comparison

| 10/30/2009 | | |
|---------------------------------------|---------------|---------------------|
| Account | Interest rate | |
| ASSETS | | |
| Cash and Bank Accounts | | |
| Charles Schwab Cash fund | | \$51,334.06 |
| BoA Business Checking | 0.00% | \$153,526.46 |
| BoA Business Savings | 0.10% | \$85,192.24 |
| Cash | | \$0.00 |
| TOTAL Cash and Bank Accounts | | \$290,052.76 |
| LIABILITIES | | |
| | | \$0.00 |
| EQUITY | | |
| | | \$290,052.76 |
| TOTAL LIABILITIES & EQUITY | | \$290,052.76 |

2010 Palm Springs Conference Finals

| 8/1/2009-7/31/2010 | | |
|----------------------------------|---------------------|------------------|
| Category Description | Conference Expenses | 25th Anniversary |
| INFLOWS | | |
| 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 Anniversary) | \$1,740.00 | |
| Lottery drawing | -\$100.00 | \$0.00 |
| Lottery drawing | \$278.00 | |
| TOTAL INFLOWS | \$187,273.43 | \$17,045.00 |
| | | |
| OUTFLOWS | | |
| Conference design | \$140.00 | \$15.00 |
| Preconference workshop | \$467.99 | \$0.00 |
| Conference entertainment | \$0.00 | \$600.00 |
| Conference - Housing | \$10,657.48 | \$0.00 |
| Conference - Meals | \$75,295.48 | \$30,456.53 |
| Conference souvenirs | \$0.00 | \$1,531.04 |
| Conference - Office | \$408.98 | \$0.00 |
| Conference Photocopying & Printing | \$608.46 | \$0.00 |
| 25th Anniversary 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 |
| TOTAL OUTFLOWS | \$182,979.87 | \$36,878.79 |
| | | |
| OVERALL TOTAL | \$4,278.56 | -\$19,788.79 |

| NASIG committees | 2010 estimate | 2010 expenses | Notes |
|---------------------|---------------|---------------|-------|
| Administration | \$25,600.00 | \$18,276.94 | |
| Archives | \$150.00 | \$45.28 | |
| A&R | \$20,650.00 | \$24,884.74 | |
| Bylaws | \$0.00 | \$0.00 | |
| CEC | \$1,005.00 | \$2,000.00 | |
| CPC | \$2,550.00 | \$2,928.06 | |
| D&D | \$200.00 | \$0.00 | |
| ECC | \$14,500.00 | \$11,467.97 | |
| Evaluation | \$180.00 | \$0.00 | |
| Financial Dev (FDC) | \$0.00 | \$0.00 | |

| | | | |
|---|---------------------|---------------------|--|
| Library school outreach (LSOC) | \$50.00 | \$0.00 | |
| MDC | \$2,200.00 | \$66.19 | |
| Newsletter | \$0.00 | \$60.00 | *2yr sub <i>Chicago Style Manual</i> online |
| 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 | \$411.10 | |
| Treasurer | \$9,625.00 | \$5,917.15 | |
| Web liaison | \$200.00 | \$175.00 | |
| Twenty-Fifth Anniversary Task Force (2008 - 2010) | \$44,870.00 | \$19,788.79 | * additional monies added: \$12,000.00 from Treasury; \$5000.00 EBSCO; \$45.00 coaster sales |
| TOTAL | \$124,047.42 | \$102,349.11 | |