



# NASIG Newsletter

Vol. 26, no. 3

September 2011

eISSN 1542-3417

## Treasurer's Report

Lisa S. Blackwell, NASIG Treasurer

### August 2011

NASIG committees have done an outstanding job of controlling expenses during this difficult economic climate. Due to fiscal prudence and the excellent conference sponsorship recruitments by Past-President Rick Anderson, our organizational budget is healthy.

### Balance Sheet

*(Includes unrealized gains)*

*As of 08/12/2011*

ASSETS	Monies	Interest rate
JPMorgan Chase Brokerage	\$51,082.86	NA
Chase accounts		
Business Checking - 4961	\$7,700.31	0.01%
High Yield Savings – 1652	\$336,771.38	0.25%
<b>LIABILITIES</b>	<b>\$0.00</b>	
<b>EQUITY</b>	<b>\$395,554.55</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$395,554.55</b>	

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

### Conference Financials

2011 Conference Financials - Finals	Expenditure	Income
Logo design	\$200.00	
A-V Services	\$17,683.09	
Speaker Conference Housing	\$1,653.12	
Food Services (Hotel + City Museum)	\$76,366.36	
Opening speaker honorarium	\$250.00	
Speaker fees	\$4,000.00	
Speaker travel costs	\$1,050.80	
Registration table items/supplies	\$1,135.32	
Display panels	\$382.50	
conference drawing award	\$100.00	
café press prizes	\$40.00	
café press sales		\$44.62
City Museum	\$4,000.00	
Supplementary insurance	\$375.00	
Preconference registrations		\$8,375.00
Conference registrations		\$99,097.00
Guest reception tickets		\$1,260.00
Ballgame tickets	\$4,400.00	\$4,350.00

2011 Conference Financials – Finals (cont.)	Expenditure (cont.)	Income (cont.)
Conference/Baseball refunds	\$1,882.50	
Ballgame tickets cash		\$200.00
Coaster sales cash		\$56.00
Sponsorship dollars		\$57,455.00
Hotel Rm revenue rebate		\$2,314.26
		-
<b>Final Totals</b>	<b>\$113,518.69</b>	<b>+\$173,151.88</b>
<b>Bottom Line</b>		<b>+\$59,633.19</b>

Committee (cont.)	Budgeted Amount (cont.)	YTD Expenditures (cont.)
Site Selection	\$2,000.00	\$291.90
<b>BUDGET TOTALS</b>	<b>\$75,430.00</b>	<b>\$35,967.53</b>

\*General treasury expenses/income (including conference monies) not included in these totals.

### 2011 Committee Budget Expenses to 8/12/2011

Committee	Budgeted Amount	YTD Expenditures
Administration	\$17,550.00	\$8,820.68
Archives	\$250.00	\$0.00
Awards & Recognition	\$23,445.00	\$11,861.03
Bylaws	\$60.00	\$0.00
Continuing Education	\$3,000.00	\$2,750.00
Conference Planning	\$2,600.00	\$1,083.31
D&D	\$495.00	\$0.00
Electronic Communications	\$22,500.00	\$10,076.25
Evaluation	\$150.00	\$0.00
Financial Development	\$200.00	\$0.00
Membership Development	\$1,380.00	\$30.39
Nominations & Elections	\$250.00	\$58.56
Proceedings	\$190.00	\$107.20
Program Planning	\$1,250.00	\$888.21
Pub PR	\$60.00	\$0.00
School Outreach	\$50.00	\$0.00