

NASIG Newsletter

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NASIG Treasurer’s Report

Beverly Geckle, Treasurer

April 2015

Balance Sheet

April 17, 2015	
Chase Deposit Accounts	\$ 357,020.88
Checking	\$ 156,464.09
Savings	\$ 200,556.79
JP Morgan Investments	\$ 242,433.79
Alternative Assets	\$ 125,375.53
Fixed Income & Cash	\$ 117,058.26
Total Equity	\$ 599,454.67

Retrospective Annual Comparison

	4/28/14	
Account	Interest rate	
ASSETS		
Cash and Bank Accounts		
JP Morgan Investments		\$116,011.81
Business Checking	0.01%	\$54,026.29
Business High Yield Savings	0.25%	\$365,244.17
TOTAL Cash and Bank Accounts		\$535,282.17
LIABILITIES		\$0.00
EQUITY		
TOTAL LIABILITIES & EQUITY		\$535,282.27

Committee Budgets

As of 04/17/2015

NASIG committee	2014 Expenditures	2015 Budget	2015 Expenditures To Date
Administration	\$25,331.64	\$25,000	\$6,670.78
Archives		\$100	\$293.28
A&R	\$12,826.36	\$20,000	\$1,923.50
Bylaws		\$100	
CEC	\$1,316.11	\$1,500	\$396
CMC (formerly ECC)	\$14,632.35	\$23,000	\$7,955.59
CPC	\$1,566.81	\$1,000	\$62.90
D&D		\$100	
Evaluation	\$50.00	\$100	
Financial Dev		\$100	
Mentoring		\$200	
Membership Dev	\$30.17	\$100	
Newsletter	\$500.00	\$100	
N&E	\$37.65	\$100	\$127.86
Proceedings	\$1,659.80	\$100	
PPC	\$1,187.12	\$1,200	\$243.23
Student Outreach	\$50.00	\$100	
Site Selection	\$1,931.45	\$2,000	\$1,024.79
Treasurer	\$15,506.87	\$12,500	\$3,614.23
Sponsorships	\$3,000.00	\$2,500	\$1,000
Joint SSP/NASIG	\$104.05	\$100	\$108.39
30th Annual TF	\$236.05	\$500	\$119.42
TOTAL	\$79,966.43	\$88,500	\$23,539.97

NOTES

SERIALST (L-Soft) \$2,478.20 (expenditure)

Webinar: Electronic Resource Librarian's Role in Digital Scholarship and Scholarly Communications \$2,890 (income)