



# NASIG Newsletter

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## NASIG Treasurer's Report

Beverly Geckle, Treasurer

### Balance Sheet

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

- Active Individual Memberships
  - May 2010: 754
  - May 2015: 517
- Organizational Memberships
  - May 2010: 0
  - May 2015: 11

### BALANCE SHEET

*(Includes unrealized gains)**As of 04/30/10*

<b>ASSETS</b>	
Cash and Bank Accounts	
Charles Schwab-Cash	\$51,336.18
CHECKING-264	\$278,654.01
SAVINGS-267	\$85,245.59
Cash	\$0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>\$415,235.78</b>
Investments	
Charles Schwab	\$0.00
<b>TOTAL Investments</b>	<b>\$0.00</b>
TOTAL Cash and Bank Accounts	\$415,235.78
TOTAL Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$415,235.78</b>
<b>LIABILITIES &amp; EQUITY</b>	
LIABILITIES	\$0.00
EQUITY	\$415,235.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$415,235.78</b>

### 2014/2015 Highlights

- In August 2014 \$115,000 was moved from the savings account to a fixed income account (PONXC). Moving funds from savings put the assets to better use and diversified NASIG's investments.
- Also, in August 2014 NASIG began to host the SERIALST listserv. Since then the listserv has incurred \$5489 in expenses from L-Soft.
- In the past year (May 2014-April 2015) NASIG Webinars have generated \$8785 in revenue.

### 5 year Retrospective Comparison

- Between April 2010 and April 2015 NASIG's assets increased \$184,219—an average annual increase of 7.62%