North American Serials Interest Group

NASIG Newsletter

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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%
LIABILITIES	$0.00	
EQUITY	$395,554.55	
TOTAL LIABILITIES & EQUITY	$395,554.55	

*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
Final Totals	-$113,518.69	+$173,151.88
Bottom Line		**+$59,633.19**

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

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

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