



# NASIG Newsletter

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## NASIG Treasurer's Report

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**October 2015**

Beverly Geckle, Treasurer

### Balance Sheet 2015 October

<b>Chase Deposit Accounts</b>	
Checking	\$13,826
Savings	\$200,657
<b>Total</b>	<b>\$214,482</b>
<b>JP Morgan Investments</b>	
Alternative Assets	
Mutual Fund	\$122,821
Fixed Income	
PIMCO Income Fund	\$116,869
Money Market	\$94
<b>Total</b>	<b>\$239,784</b>

Total Equity \$454,267

### Retrospective Annual Comparison 2014 October

<b>Chase Deposit Accounts</b>	
Checking	\$42,557
Savings	\$200,457
<b>Total</b>	<b>\$243,014</b>
<b>JP Morgan Investments</b>	
Alternative Assets	\$119,177
Fixed Income	\$114,276
<b>Total</b>	<b>\$233,453</b>

Total Equity \$476,467

**2015 Conference Financials**

Hilton Crystal City

398 Attendees

D.C. Conference 2015	Exp/Income	Totals
Conference Contingency Fund		\$39,000
Conference Expenses Hotel	(\$106,590)	
Conference Expenses Other	(\$5,059)	
Conference Speakers	(\$3,363)	
SSP (227 @ \$100)	(\$22,700)	
30th Anniversary T-Shirts	(\$4,576)	
Sub-total Expenses	(\$142,288)	(\$142,288)
Conference Sponsorship	\$28,111	
Conference Registration	\$128,037	
Conference Registration Outstanding	\$628	
Café Press	\$25	
30th Anniversary T-Shirts - Income	\$110	
Sub-total Income	\$156,910	\$156,910
Appropriation from Contingency Fund	\$14,000	
Conference Balance	\$28,622	
30th Anniversary Celebration		
30th Anniversary Celebration Expenses	(\$21,106)	(\$21,106)
Appropriation from Contingency Fund	\$25,000	
30th Anniversary Celebration Balance	\$3,894	
<b>Total Balance</b>	<b>\$32,516</b>	<b>\$32,516</b>

Sponsor	Amount
ACS	\$ 2,825.00
AIP	\$ 1,040.00
Annual Reviews	\$ 500.00
Brill	\$ 1,040.00
DeGruyter	\$ 1,040.00
Duke	\$ 1,000.00
EBSCO	\$ 2,790.00
Emerald	\$ 1,040.00
Harrassowitz	\$ 1,000.00
Ingram	\$ 1,040.00
IOP	\$ 1,325.00
NA Publishing	\$ 1,540.00
NPG	\$ 1,300.00
Oxford	\$ 1,825.00
PA State University Press	\$ 1,000.00
Project Muse	\$ 1,740.00
Rockefeller Press	\$ 1,000.00
Springer	\$ 1,500.00
Taylor & Francis	\$ 2,540.00
WT Cox	\$ 1,040.00

**2014 Conference Financials**

Hilton Forth Worth

374 Attendees

Conference Expenses	(\$117,099)
Conference Sponsorships	\$33,505
Conference Registrations	\$123,110
Café Press (6/20/2014)	\$6
<b>Net</b>	<b>\$39,522</b>

NASIG committee	2014 Expenditures	2015 Budget	2015 Expenditures To Date	2016 Budget Proposal
A&R	\$12,826.36	\$20,000	\$13,419.26	\$23,000.00
Administration	\$25,331.64	\$25,000.00	\$14,300.06	\$25,000.00
Archives		\$100	\$293.28	\$100.00
Bylaws		\$100		\$100.00
CEC	\$1,316.11	\$1,500	\$1,089.00	\$1,500.00
CMC (formerly ECC)	\$14,632.35	\$23,000	\$16,209.90	\$21,000.00
CPC	\$1,566.81	\$1,000	\$187.04	\$2,000.00
D&D		\$100		\$100.00
Evaluation	\$50.00	\$100	\$50.00	\$100.00
Mentoring		\$200	\$100.00	\$100.00
Membership Dev	\$30.17	\$100		\$100.00
N&E	\$37.65	\$100	\$117.90	\$100.00
NASIG Sponsorships		2500	\$1,000.00	\$2,500.00
Newsletter	\$500.00	\$100		\$100.00
Proceedings	\$1,659.80	\$100	\$2,000.00	\$2,200.00
PPC	\$1,187.12	\$1,200	\$705.27	\$2,000.00
Site Selection	\$1,931.45	\$2,000	\$1,024.79	\$2,000.00
Student Outreach	\$50.00	\$100		\$100.00
Treasurer	\$15,506.87	\$12,500	\$11,386.52	\$14,000.00
Fin Planning TF	na	na	\$41.78	\$350.00
SC Core Comp TF	na	na		\$100.00
Joint SSP	na	\$100.00	\$243.60	na
30th Anniversary	na	\$500.00	\$495.68	na
<b>TOTALS</b>	<b>\$76,626.33</b>	<b>\$90,400.00</b>	<b>\$62,664.08</b>	<b>\$96,550.00</b>

NOTES	
Archives	Site visit in 2015
CPC	2015 chairs were local
Newsletter	2014 migration
Proceedings	Travel covered by T&F stipend.
Treasurer	2014 pd accountant for '13 & '14 tax returns
Webinar income	\$4,085.00