



NASIG Newsletter

Vol. 31, no. 1

March 2016

eISSN 1542-3417

NASIG Treasurer's Report

Mid-Winter Board Meeting

January 2016

Beverly Geckle, Treasurer

Balance Sheet 12/31/2015

Chase Deposit Accounts	\$210,744
Checking	\$20,038
Savings	\$190,706
JP Morgan Investments	\$235,149
Alternative Assets	\$119,591
Mutual Fund	
Fixed Income	\$115,558
PIMCO Income Fund	
Money Market	
Total Equity	\$445,893

Retrospective Annual Comparison 12/31/2014

Chase Deposit Accounts	\$243,446
Checking	\$42,938
Savings	\$200,508
JP Morgan Investments	\$234,448
Alternative Assets	\$120,490
Mutual Fund	
Fixed Income	\$113,958
PIMCO Income Fund	
Money Market	
Total Equity	\$477,894

Committee Budgets (12/31/2015)

NASIG committee	2015 Budget	2015 Expenditures	2016 Budget
A&R	\$20,000	\$13,419	\$23,000
Administration	\$25,000	\$26,349	\$25,000
Archives	\$100	\$293	\$100
Bylaws	\$100		\$100
CEC	\$1,500	\$1,088	\$1,500
CMC	\$23,000	\$17,010	\$21,000
CPC	\$1,000	\$187	\$2,000
D&D	\$100		\$100
Evaluation	\$100	\$50	\$100
Mentoring	\$200	\$100	\$100
Membership Dev	\$100		\$100
N&E	\$100	\$118	\$100
NASIG Sponsorships	\$2,500	\$100	\$2,500
Newsletter	\$100		\$100
Proceedings	\$100	\$2,000	\$2,200
PPC	\$1,200	\$804	\$2,000
Site Selection	\$2,000	\$1,142	\$2,000
Student Outreach	\$100		\$100
Treasurer	\$12,500	\$11,769	\$14,000
Fin Planning TF	---	\$42	\$350
SC Core Comp TF	---	---	\$100
Joint SSP	\$100.00	\$244	---
30th Anniversary	\$500.00	\$496	---
TOTALS	\$90,400	\$75,211	\$94,450

2015 costs for SERIALST \$6,420
2015 costs for Non-Profit Help \$991
2015 income from Webinars \$4,085
2015 income from Individual Memberships \$30,340
2016 income from Conference Sponsorship to date \$11,500