



2015-2016 TREASURER'S REPORT

Our fiscal year runs 07/01/15 through 06/30/16.

Budget Amount vs. Actual Expense 2015-2016

Budget Item	2015-2016 Allotment	Actual Expense	Difference
ACCTA Survey	\$250	\$250.00	\$0.00
Accommodations for Disability	\$3,500	\$0.00	\$3,500.00
Archives	\$500	\$170.00	\$330.00
Association Management Services - Conference	\$6,500	\$5,650.36	\$849.64
Association Management Services - Support	\$12,000	\$15,650.96	-\$3,650.96
Awards	\$300	\$259.61	\$40.39
Bank and Credit Card Expenses	\$6,000	\$4,534.65	\$1,465.35
Care and Compassion Fund	\$500	\$507.96	-\$7.96
Conference Costs - AV	\$7,000	\$3,465.50	\$3,534.50
Conference Costs - Guest	\$2,500	\$1,268.15	\$1,231.85
Conference Costs - Board	\$4,000	\$1,092.42	\$2,907.58
Continuing Education	\$1,000	\$365.00	\$635.00
Diversity Scholar, Conference	\$4,500	\$1,292.99	\$3,207.01
Insurance	\$2,500	\$2,322.58	\$177.42
Mid-Year Board Meeting	\$3,000	\$2,448.72	\$551.28
National Sponsorship	\$1,500	\$0.00	\$1,500.00
President's Discretionary	\$1,000	\$497.51	\$502.49
President's/Board Travel	\$12,000	\$12,633.03	-\$633.03
Research Committee	\$100	\$0.00	\$100.00
Secretary's Expense	\$100	\$0.00	\$100.00
Technology, Board	\$1,000	\$1,588.74	-\$588.74
Treasurer's Expense	\$700	\$500.00	\$200.00
Web Maintenance	\$5,000	\$1,763.92	\$3,236.08
Total Budgeted Expenses	\$75,450	\$56,262.10	\$19,187.90

Conference Payment Hotel (Expense) \$60,391.13

Total Expenses (Budgeted Items & Conference) \$116,653.23

INCOME (2015-2016 Budget Year)

Conference Registration	
- For 2015 Conference - 149 Registrations (\$74,005)	
- For 2016 Conference - 42 Registrations (\$20,790)	
- Total Conference Registration	\$94,795.00
Membership Dues	
- Paid in 2015 - 137 Memberships (\$53,600)	
- Paid in 2016 - 4 Memberships (\$1,600)	
- Total Memberships Dues	\$55,200.00
Excursions Paid with Registration	\$3,016.00
Royalties MC Handbook	\$1,861.48
AMEX Reward Points (Credit)	\$971.98
Interest Income	\$1.39
Total Income	\$155,845.85

Balance Sheet

Starting Balance 07/01/2015	\$179,976.16
Income:	
Membership Dues	\$55,200.00
Conference Registration	\$94,795.00
Excursions Paid with Registration	\$3,016.00
Handbook Royalties	\$1,861.48
Amex Reward Points	\$971.98
Business Savings Interest	\$1.39
Total 2015/2016 Income	\$155,845.85
Unrealized Gain on Bond C (324)	\$2,530.46
Expenses:	
Budget Items	\$56,262.10
Conference Payments Hotel	\$60,391.13
Total Expenses	\$116,653.23
Ending Balance 06/30/2016	\$221,699.24

Balances as of June 30, 2016:

- Checking \$169,849.46
- Savings \$ 4,608.07
- Bond \$ 47,241.71

Total \$221,699.24

Proposed Budget (2016-2017)

Budget Item	Proposed Amount
ACCTA Survey	\$250
Accommodations for Disability	\$3,500
Archives	\$500
Association Management Services - Conference	\$6,500
Association Management Services -Support ***	\$16,400
Awards ***	\$500
Bank and Credit Card Expenses	\$6,000
Care and Compassion Fund ***	\$700
Conference Costs - AV	\$7,000
Conference Costs – Guest ***	\$4,000
Conference Costs - Board	\$4,000
Continuing Education	\$1,000
Diversity Scholar, Conference	\$4,500
Insurance	\$2,500
Mid-Year Board Meeting	\$ 0
National Sponsorship	\$1,500
President's Discretionary	\$1,000
President's/Board Travel ***	\$15,000
Research Committee	\$100
Secretary's Expense	\$100
Technology, Board	\$500
Treasurer's Expense	\$700
Web Maintenance	\$5,000
Total	\$81,250

*** - proposed budget increase