

# Section 7002 YTD FLISA Treasurer's Report

July 1, 2019 thru June 30, 2020

		A	B	C	D	E	F	
		FY20-21 Proposed Budget	FY19-20 Adopted Budget	FY19-20 YTD Actual	Variance	FY18-19 Actual	FY17-18 Actual	FY16-17 Actual
<b>Revenue</b>								
1	Membership dues (2) (6) (12)	11,000	22,000	21,600	(400)	21,750	24,150	22,400
2	Winter Conference (5) (8)	-	4,500	4,960	460	5,120	4,160	6,300
3	<u>Summer Conference(4)</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>	<u>(4,500)</u>	<u>4,160</u>	<u>5,120</u>	<u>4,640</u>
4	<b>Total Revenue</b>	<b><u>15,500</u></b>	<b><u>31,000</u></b>	<b><u>26,560</u></b>	<b><u>(4,440)</u></b>	<b><u>31,030</u></b>	<b><u>33,430</u></b>	<b><u>33,340</u></b>
<b>Expenditures</b>								
5	Executive Director							
7	Compensation (7)(11)	10,000	10,000	10,000	-	10,000	5,000	5,000
8	Travel	17,000	17,000	3,170	(13,831)	8,409	6,730	9,540
9	<u>Printing/other (9)</u>	<u>1,500</u>	<u>1,500</u>	<u>2,194</u>	<u>694</u>	<u>1,565</u>	<u>1,622</u>	<u>1,549</u>
10	Subtotal	28,500	28,500	15,364	(13,137)	19,975	13,351	16,089
11	Executive Committee							
12	Printing	500	500	-	(500)	36	807	60
13	<u>Office/Other/Contingency</u>	<u>750</u>	<u>750</u>	<u>-</u>	<u>(750)</u>	<u>500</u>	<u>331</u>	<u>338</u>
14	Subtotal	1,250	1,250	-	(1,250)	536	1,138	398
15	FRO/MISA/NIISA Outreach (3)			500				
16	Travel	1,500	1,500	-	(1,500)	2,036	1,130	1,893
17	<u>Printing/Other</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
18	Subtotal	1,500	1,500	-	(1,500)	2,036	1,130	1,893
19	Genral Operations							
20	Bank Charges	-	-	12	12	-	-	-
21	Website Development/Maintenance (10)	2,500	2,500	617	(1,883)	926	420	5,435
22	Software License	500	500	755	255	360	360	269
23	Printing	200	200	132	(68)	193	188	177

24	Miscellaneous	600	600	-	(600)	9	509	440
25	Winter Conference (8)	-	4,500	3,676	(824)	5,901	3,531	3,047
26	<u>Summer Conference (4)</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>	<u>(4,500)</u>	<u>1,556</u>	<u>3,240</u>	<u>4,158</u>
27	Subtotal	8,300	12,800	5,192	(7,608)	8,943	8,247	13,526
28	<b>Total Expenditures</b>	<b>39,550</b>	<b>44,050</b>	<b>20,555</b>	<b>(23,495)</b>	<b>31,490</b>	<b>23,866</b>	<b>31,906</b>
29	<b>Net Income</b>	<b>(24,050)</b>	<b>(13,050)</b>	<b>6,005</b>	<b>19,055</b>	<b>(460)</b>	<b>9,564</b>	<b>1,434</b>
30	<b>Beginning Balance</b>	<b>67,114</b>	<b>61,097</b>	<b>61,097</b>	<b>-</b>	<b>61,558</b>	<b>51,994</b>	<b>50,560</b>
31	<b>Ending Balance</b>	<b>43,064</b>	<b>48,047</b>	<b>67,102</b>	<b>19,055</b>	<b>61,097</b>	<b>61,558</b>	<b>51,994</b>
32	Winter Conference Revenue	-	4,500	4,960	460	5,120	4,160	6,300
33	<u>Winter Conference Expenditures (8)</u>	<u>-</u>	<u>4,500</u>	<u>3,676</u>	<u>(824)</u>	<u>5,901</u>	<u>3,531</u>	<u>3,047</u>
34	Winter Conference Net Income	-	-	1,284	1,284	(781)	629	3,253
35	Summer Conference Revenue	4,500	4,500	-	(4,500)	4,160	5,120	4,640
36	<u>Summer Conference Expenditures (4)</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>	<u>(4,500)</u>	<u>1,556</u>	<u>3,240</u>	<u>4,158</u>
37	Summer Conference Net Income	-	-	-	-	2,604	1,880	482

SEE FOOTNOTES ON REVERSE SIDE OF PAGE

Footnotes:

2) Dues for FY08 - FY12 were charged in accordance with the by-law amendment at Fall '08 NAFIS meeting.

3) On 6/26/15 the Exec Board approved FLISA representation/attendance at MISA and NIISA meetings as well as Fed Rel Outreach.

4) Summer conference expenses and income may not be recorded by June 30th.

5) As a result of fund balance growth, at the fall 2011 meeting the 8002 Executive Board proposed to reduce the winter & summer meeting registration fees to \$50 (from approx \$150) per person, not including addt'l meals. This is reflected in FY12-FY15 data.

NOTE: At March 2014 meeting, the Exec Board approved returning to \$150 registration for summer/winter meetings beginning 2015-16.

6) Dues for FY13 - FY15 are established at 50% of the rate established by the fall '08 by-law amednment, per summer '12 by-law amendment. Beginning in FY16 dues return to 100% of the rate established by the fall 2008 by-law amendment,

7) Executive Board approved additional \$500 to Exec Dir compensation for 2013-14.

8) The 2014-15 winter meeting was hosted by NISA in Las Vegas. NISA collected all revenue and paid all expenses, thus nothing appears on the 8002 books for the event.

- 9) *On 6/26/15 the Exec Board increased the budget for expenses related to Exec Dir cell phone service and computer purchase/lease.*
- 10) *On 6/26/15 the Exec Board approved expenditures for website design in 2015-16 and annual maintenance in subsequent years.*
- 11) *On 6/23/18 membership approved an amended budget for 2018-19 that increased Executive Director compensation to \$10,000.*
- 12) *Dues for FY20 - FY21 are established at 50% of the rate established at the May 5, 2020 meeting.*

G	H	I	J	K	L	M	N	O	P	Q
FY15-16 Actual	FY14-15 Actual	FY13-14 Actual	FY12-13 Actual	FY11-12 Actual	FY10-11 Actual	FY09-10 Actual	FY08-09 Actual	FY07-08 Actual	FY06-07 Actual	FY05-06 Actual
24,150	13,275	13,150	13,425	24,800	22,150	21,350	20,150	3,900	3,050	5,850
4,480	-	5,460	1,800	2,762	9,090	10,100	8,810	8,030	6,494	6,550
4,470	3,600	5,310	3,069	2,870	4,845	8,763	7,756	7,700	3,500	5,548
<b>33,100</b>	<b>16,875</b>	<b>23,920</b>	<b>18,294</b>	<b>30,432</b>	<b>36,085</b>	<b>40,213</b>	<b>36,716</b>	<b>19,780</b>	<b>14,310</b>	<b>18,054</b>
5,000	5,000	5,500	5,000	5,000	5,000	2,500	5,000	n/a	n/a	n/a
10,785	8,772	8,745	10,721	7,339	8,825	7,951	1,838	n/a	n/a	n/a
1,192	1,076	1,385	1,710	811	-	-	-	n/a	n/a	n/a
16,977	14,849	15,630	17,431	13,150	13,825	10,451	6,838	n/a	n/a	n/a
		-	-	-	-	97	46	2,308	-	-
290	25	43	48	229	-	-	312	-	-	-
400	772	666	115	124	142	-	-	-	-	-
690	796	709	163	353	142	97	358	2,308	-	-
400	605	-	300	-	-	746	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
400	605	-	300	-	-	746	-	-	-	-
-	-	-	-	32	-	28	-	182	33	170
11,040	-	-	-	-	-	-	-	-	-	-
269	524	764	465	408	348	557	727	n/a	n/a	n/a
182	180	314	-	-	-	-	-	312	-	-

523	437	-	64	136	62	162	-	100	1,764	595
2,851	-	8,446	4,821	5,614	4,268	8,609	8,159	8,427	6,625	5,518
<u>2,576</u>	<u>3,665</u>	<u>5,061</u>	<u>6,299</u>	<u>3,009</u>	<u>5,217</u>	<u>4,819</u>	<u>9,961</u>	<u>2,342</u>	<u>-</u>	<u>5,121</u>
17,442	4,806	14,585	11,649	9,198	9,895	14,174	18,847	11,363	8,422	11,404
<b><u>35,508</u></b>	<b><u>21,056</u></b>	<b><u>30,924</u></b>	<b><u>29,543</u></b>	<b><u>22,702</u></b>	<b><u>23,862</u></b>	<b><u>25,468</u></b>	<b><u>26,043</u></b>	<b><u>13,670</u></b>	<b><u>8,422</u></b>	<b><u>11,404</u></b>
<b>(2,408)</b>	<b>(4,181)</b>	<b>(7,004)</b>	<b>(11,249)</b>	<b>7,730</b>	<b>12,223</b>	<b>14,744</b>	<b>10,673</b>	<b>6,110</b>	<b>5,888</b>	<b>6,650</b>
<b><u>52,968</u></b>	<b><u>57,149</u></b>	<b><u>64,153</u></b>	<b><u>75,402</u></b>	<b><u>67,672</u></b>	<b><u>55,449</u></b>	<b><u>40,704</u></b>	<b><u>30,031</u></b>	<b><u>23,922</u></b>	<b><u>18,034</u></b>	<b><u>11,384</u></b>
<b><u>50,560</u></b>	<b><u>52,968</u></b>	<b><u>57,149</u></b>	<b><u>64,153</u></b>	<b><u>75,402</u></b>	<b><u>67,672</u></b>	<b><u>55,449</u></b>	<b><u>40,704</u></b>	<b><u>30,031</u></b>	<b><u>23,922</u></b>	<b><u>18,034</u></b>
4,480	-	5,460	1,800	2,762	9,090	10,100	8,810	8,030	6,494	6,550
<u>2,851</u>	<u>-</u>	<u>8,446</u>	<u>4,821</u>	<u>5,614</u>	<u>4,268</u>	<u>8,609</u>	<u>8,159</u>	<u>8,427</u>	<u>6,625</u>	<u>5,518</u>
<u>1,629</u>	<u>-</u>	<u>(2,986)</u>	<u>(3,021)</u>	<u>(2,852)</u>	<u>4,822</u>	<u>1,491</u>	<u>651</u>	<u>(397)</u>	<u>(131)</u>	<u>1,032</u>
4,470	3,600	5,310	3,069	2,870	4,845	8,763	7,756	7,700	3,500	5,548
<u>2,576</u>	<u>3,665</u>	<u>5,061</u>	<u>6,299</u>	<u>3,009</u>	<u>5,217</u>	<u>4,819</u>	<u>9,961</u>	<u>2,342</u>	<u>-</u>	<u>5,121</u>
<u>1,894</u>	<u>(65)</u>	<u>249</u>	<u>(3,230)</u>	<u>(139)</u>	<u>(372)</u>	<u>3,944</u>	<u>(2,206)</u>	<u>5,358</u>	<u>3,500</u>	<u>427</u>



R	S			
FY04-05	FY03-04			
Actual	Actual			
1,400	2,100	1	20,150	-
4,275	2,978	2		800
6,124	3,930	3	6,686	(1,010)
<b>12,569</b>	<b>10,383</b>	4	5,653	<b>(3,918)</b>
		5		(4,128)
		6		-
n/a	n/a	7		-
n/a	n/a	8	#REF!	2,500
n/a	n/a	9		874
n/a	n/a	10		
937	n/a	11		(97)
-	n/a	12	312	-
-	n/a	13		142
937	n/a	14		
		15		
1,326	-	16		
-	78	17		
1,326	78	18		
		19		
-	-	20		
-	-	21		
n/a	n/a	22		
1,166	-	23		

-	-	24		
3,867	2,472	25		(4,340)
<u>1,210</u>	<u>3,645</u>	26	5,641	398
6,243	6,117	27		-
<b>8,506</b>	<b>6,195</b>	28	1,161	(1,606)
<b>4,063</b>	<b>4,188</b>	29		(2,522)
<b>7,321</b>	<b>3,133</b>	30		14,744
<b>11,384</b>	<b>7,321</b>	31	(24,842)	12,223
4,275	2,978	32		(1,010)
<u>3,867</u>	<u>2,472</u>	33		(4,340)
<u>408</u>	<u>506</u>	34		3,330
				-
6,124	3,930	35		(3,918)
<u>1,210</u>	<u>3,645</u>	36		398
<u>4,914</u>	<u>285</u>	37		(4,315)

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