

**Section 7002 YTD FLISA Treasurer's Report**  
**July 1, 2021 thru June 30, 2022 (as of December 16, 2021)**

|                     | A                                     | B                                 | C               | D                         | E                         | F                         |               |    |
|---------------------|---------------------------------------|-----------------------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------|----|
|                     | <b>FY21-22<br/>Adopted<br/>Budget</b> | <b>FY21-22<br/>YTD<br/>Actual</b> | <b>Variance</b> | <b>FY20-21<br/>Actual</b> | <b>FY19-20<br/>Actual</b> | <b>FY18-19<br/>Actual</b> |               |    |
| <b>Revenue</b>      |                                       |                                   |                 |                           |                           |                           |               |    |
| 1                   | Membership dues (2) (6) (12) (13)     | 22,000                            | 24,000          | 2,000                     | 12,550                    | 21,600                    | 21,750        | 1  |
| 2                   | Winter Conference (5) (8)             | 4,500                             | 3,840           | (660)                     |                           | 4,960                     | 5,120         | 2  |
| 3                   | Summer Conference (4)                 | 4,500                             | 200             | (4,300)                   | 1,000                     | -                         | 4,160         | 3  |
| 4                   | <b>Total Revenue</b>                  | <b>31,000</b>                     | <b>28,040</b>   | <b>(2,960)</b>            | <b>13,550</b>             | <b>26,560</b>             | <b>31,030</b> | 4  |
| <b>Expenditures</b> |                                       |                                   |                 |                           |                           |                           |               |    |
| 5                   | Executive Director                    |                                   |                 |                           |                           |                           |               | 5  |
| 6                   | Compensation (7)(11)                  | 10,000                            | 5,000           | (5,000)                   | 10,000                    | 10,000                    | 10,000        | 6  |
| 7                   | Travel                                | 5,000                             | 3,291           | (1,709)                   | 95                        | 3,170                     | 8,409         | 7  |
| 8                   | Printing/other (9)                    | 2,000                             |                 | (2,000)                   | 809                       | 2,194                     | 1,565         | 8  |
| 9                   | Subtotal                              | 17,000                            | 8,291           | (8,709)                   | 10,904                    | 15,363                    | 19,975        | 9  |
| 10                  | Executive Committee                   |                                   |                 |                           |                           |                           |               | 10 |
| 11                  | Printing                              | 300                               | -               | (300)                     | -                         | -                         | 36            | 11 |
| 12                  | Office/Other/Contingency              | 750                               |                 | (750)                     |                           |                           | 500           | 12 |
| 13                  | Subtotal                              | 1,050                             | -               | (1,050)                   | -                         | -                         | 536           | 13 |
| 14                  | FRO/MISA/NIISA Outreach (3)           |                                   |                 |                           |                           |                           |               | 14 |
| 15                  | Travel                                | 1,500                             | -               | (1,500)                   | -                         | 500                       | 2,036         | 15 |
| 16                  | Printing/Other                        | -                                 | -               | -                         | -                         | -                         | -             | 16 |
| 17                  | Subtotal                              | 1,500                             | -               | (1,500)                   | -                         | 500                       | 2,036         | 17 |
| 18                  | General Operations                    |                                   |                 |                           |                           |                           |               | 18 |
| 19                  | Bank Charges                          | -                                 | 87              | 87                        |                           | 12                        | -             | 19 |
| 20                  | Website Development/Maintenance (10)  | 2,500                             |                 | (2,500)                   | 588                       | 617                       | 926           | 20 |
| 21                  | Software License                      | 500                               | 456             | (44)                      | 228                       | 755                       | 360           | 21 |
| 22                  | Printing                              | 200                               |                 | (200)                     |                           |                           | 193           | 22 |
| 23                  | Miscellaneous                         | 600                               |                 | (600)                     | 1,335                     | 132                       | 9             | 23 |
| 24                  | Winter Conference (8)                 | 4,500                             | 160             | (4,340)                   | 2,000                     | 3,676                     | 5,901         | 24 |
| 25                  | Summer Conference (4)                 | 4,500                             | 858             | (3,642)                   | -                         | -                         | 1,556         | 25 |
| 26                  | Subtotal                              | 12,800                            | 1,561           | (11,239)                  | 4,151                     | 5,192                     | 8,943         | 26 |
| 27                  | <b>Total Expenditures</b>             | <b>32,350</b>                     | <b>9,852</b>    | <b>(22,498)</b>           | <b>15,055</b>             | <b>21,055</b>             | <b>31,490</b> | 27 |
| 28                  | <b>Net Income</b>                     | <b>(1,350)</b>                    | <b>18,188</b>   | <b>19,538</b>             | <b>(1,505)</b>            | <b>5,505</b>              | <b>(460)</b>  | 28 |
| 29                  | <b>Beginning Balance</b>              | <b>65,097</b>                     | <b>65,097</b>   | <b>(0)</b>                | <b>66,602</b>             | <b>61,097</b>             | <b>61,558</b> | 29 |
| 30                  | <b>Ending Balance</b>                 | <b>63,747</b>                     | <b>83,285</b>   | <b>19,538</b>             | <b>65,097</b>             | <b>66,602</b>             | <b>61,097</b> | 30 |
| 31                  | Winter Conference Revenue             | 4,500                             | 3,840           | (660)                     | -                         | 4,960                     | 5,120         | 31 |
| 32                  | Winter Conference Expenditures (8)    | 4,500                             | 160             | (4,340)                   | 2,000                     | 3,676                     | 5,901         | 32 |
| 33                  | Winter Conference Net Income          | -                                 | 3,680           | 3,680                     | (2,000)                   | 1,284                     | (781)         | 33 |
| 34                  | Summer Conference Revenue             | 4,500                             | 200             | (4,300)                   | 1,000                     | -                         | 4,160         | 34 |
| 35                  | Summer Conference Expenditures (4)    | 4,500                             | 858             | (3,642)                   | -                         | -                         | 1,556         | 35 |
| 36                  | Summer Conference Net Income          | -                                 | (658)           | (658)                     | 1,000                     | -                         | 2,604         | 36 |
| 37                  |                                       |                                   |                 |                           |                           |                           |               | 37 |

SEE FOOTNOTES ON REVERSE SIDE OF PAGE

**Section 7002 YTD FLISA Treasurer's Report**  
**July 1, 2021 thru June 30, 2022 (as of December 16, 2021)**

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 NISA 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 add'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 amendment, 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.
- 13) Dues for FY21-FY22 are restored to 100% of the rate.