

Section 7002 YTD FLISA Treasurer's Report  
July 1, 2020 thru June 30, 2021 (as of June 15, 2021)

	A	B	C	D	E	F	G	
	FY21-22 Proposed Budget	FY20-21 Adopted Budget	FY20-21 YTD Actual	Variance	FY19-20 Actual	FY18-19 Actual	FY17-18 Actual	
<b>Revenue</b>								
1	Membership dues (2) (6) (12) (13)	22,000	11,000	12,550	1,550	21,600	21,750	24,150
2	Winter Conference (5) (8)	4,500			-	4,960	5,120	4,160
3	<u>Summer Conference (4)</u>	<u>4,500</u>	<u>4,500</u>	<u>1,000</u>	<u>(3,500)</u>	<u>-</u>	<u>4,160</u>	<u>5,120</u>
4	<b>Total Revenue</b>	<b><u>31,000</u></b>	<b><u>15,500</u></b>	<b><u>13,550</u></b>	<b><u>(1,950)</u></b>	<b><u>26,560</u></b>	<b><u>31,030</u></b>	<b><u>33,430</u></b>
<b>Expenditures</b>								
6	Executive Director							
7	Compensation (7)(11)	10,000	10,000	10,000	-	10,000	10,000	5,000
8	Travel	5,000	17,000	95	(16,905)	3,170	8,409	6,730
9	<u>Printing/other (9)</u>	<u>2,000</u>	<u>1,500</u>	<u>809</u>	<u>(691)</u>	<u>2,194</u>	<u>1,565</u>	<u>1,622</u>
10	Subtotal	17,000	28,500	10,904	(17,596)	15,363	19,975	13,351
11	Executive Committee							
12	Printing	300	500	-	(500)	-	36	807
13	<u>Office/Other/Contingency</u>	<u>750</u>	<u>750</u>		<u>(750)</u>		<u>500</u>	<u>331</u>
14	Subtotal	1,050	1,250	-	(1,250)	-	536	1,138
15	FRO/MISA/NIISA Outreach (3)							
16	Travel	1,500	1,500	-	(1,500)	500	2,036	1,130
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)	500	2,036	1,130
19	General Operations							
20	Bank Charges	-	-	-	-	12	-	-
21	Website Development/Maintenance (10)	2,500	2,500	588	(1,912)	617	926	420
22	Software License	500	500	228	(272)	755	360	360
23	Printing	200	200		(200)		193	188
24	Miscellaneous	600	600	1,335	735	132	9	509
25	Winter Conference (8)	4,500	-	2,000	2,000	3,676	5,901	3,531
26	<u>Summer Conference (4)</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>	<u>(4,500)</u>	<u>-</u>	<u>1,556</u>	<u>3,240</u>
27	Subtotal	12,800	8,300	4,151	(4,149)	5,192	8,943	8,247
28	<b>Total Expenditures</b>	<b><u>32,350</u></b>	<b><u>39,550</u></b>	<b><u>15,055</u></b>	<b><u>(24,495)</u></b>	<b><u>21,055</u></b>	<b><u>31,490</u></b>	<b><u>23,866</u></b>
29	<b>Net Income</b>	<b>(1,350)</b>	<b>(24,050)</b>	<b>(1,505)</b>	<b>22,545</b>	<b>5,505</b>	<b>(460)</b>	<b>9,564</b>
30	<b>Beginning Balance</b>	<b><u>65,097</u></b>	<b><u>66,602</u></b>	<b><u>66,602</u></b>	<b><u>-</u></b>	<b><u>61,097</u></b>	<b><u>61,558</u></b>	<b><u>51,994</u></b>
31	<b>Ending Balance</b>	<b><u>63,747</u></b>	<b><u>42,552</u></b>	<b><u>65,097</u></b>	<b><u>22,545</u></b>	<b><u>66,602</u></b>	<b><u>61,097</u></b>	<b><u>61,558</u></b>
32	Winter Conference Revenue	4,500	-	-	-	4,960	5,120	4,160
33	<u>Winter Conference Expenditures (8)</u>	<u>4,500</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>3,676</u>	<u>5,901</u>	<u>3,531</u>
34	Winter Conference Net Income	<u>-</u>	<u>-</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>1,284</u>	<u>(781)</u>	<u>629</u>
35	Summer Conference Revenue	4,500	4,500	1,000	(3,500)	-	4,160	5,120
36	<u>Summer Conference Expenditures (4)</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>	<u>(4,500)</u>	<u>-</u>	<u>1,556</u>	<u>3,240</u>
37	Summer Conference Net Income	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>2,604</u>	<u>1,880</u>

SEE FOOTNOTES ON REVERSE SIDE OF PAGE

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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 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.