

Section 7002 YTD FLISA Treasurer's Report
July 1, 2022 thru June 30, 2023 (as of September 1, 2022)

	A	C	D	E	F	G	
	FY22-23 Adopted Budget	FY22-23 YTD Actual	Variance	FY21-22 Actual	FY20-21 Actual	FY19-20 Actual	FY18-19 Actual
Revenue							
1 Membership dues (2) (6) (12) (13)	24,000	16,600	(7,400)	24,100	12,550	21,600	21,750
2 Winter Conference (5) (8)	4,500	-	(4,500)	4,000	-	4,960	5,120
3 Summer Conference (4)	4,500	-	(4,500)	3,720	1,000	-	4,160
4 Total Revenue	33,000	16,600	(16,400)	31,820	13,550	26,560	31,030
Expenditures							
6 Executive Director							
7 Compensation (7)(11)	10,000	5,000	(5,000)	10,000	10,000	10,000	10,000
8 Travel	5,000	875	(4,125)	6,466	95	3,170	8,409
9 Printing/other (9)	2,000	-	(2,000)	-	809	2,194	1,565
10 Subtotal	17,000	5,875	(11,125)	16,466	10,904	15,363	19,975
11 Executive Committee							
12 Printing	300	-	(300)	-	-	-	36
13 Office/Other/Contingency	750	-	(750)	-	-	-	500
14 Subtotal	1,050	-	(1,050)	-	-	-	536
15 FRO/MISA/NIISA Outreach (3)							
16 Travel	1,500	-	(1,500)	-	-	500	2,036
17 Printing/Other (15)	500	-	(500)	500	-	-	-
18 Subtotal	2,000	-	(2,000)	500	-	500	2,036
19 General Operations							
20 Bank Charges	250	-	(250)	209	-	12	-
21 Website Development/Maintenance (10)(14)	11,000	-	(11,000)	440	588	617	926
22 Software License	500	631	131	712	228	755	360
23 Printing	200	-	(200)	-	-	-	193
24 Miscellaneous	600	157	(443)	-	1,335	132	9
25 Winter Conference (8)	4,500	-	(4,500)	2,753	2,000	3,676	5,901
26 Summer Conference (4)	4,500	3,472	(1,028)	858	-	-	1,556
27 Subtotal	21,550	4,260	(17,290)	4,972	4,151	5,192	8,943
28 Total Expenditures	41,600	10,135	(31,465)	21,938	15,055	21,055	31,490
29 Net Income	(8,600)	6,465	15,065	9,882	(1,505)	5,505	(460)
30 Beginning Balance	74,979	74,979	(0)	65,097	66,602	61,097	61,558
31 Ending Balance	66,379	81,444	15,065	74,979	65,097	66,602	61,097
32 Winter Conference Revenue	4,500	-	(4,500)	4,000	-	4,960	5,120
33 Winter Conference Expenditures (8)	4,500	-	(4,500)	2,753	2,000	3,676	5,901
34 Winter Conference Net Income	-	-	-	1,247	(2,000)	1,284	(781)
35 Summer Conference Revenue	4,500	-	(4,500)	3,720	1,000	-	4,160
36 Summer Conference Expenditures (4)	4,500	3,472	(1,028)	858	-	-	1,556
37 Summer Conference Net Income	-	(3,472)	(3,472)	2,862	1,000	-	2,604

SEE FOOTNOTES ON NEXT 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 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.
- 14) At the January 6, 2022 meeting, the Exec Board approved a future \$5,000 expenditure to fund contract with a Microsoft Teams consultant (Angus Frost) to start the process of migrating the Advocacy Action plan to Microsoft Teams. This money was not spent in FY21-FY22 for a Microsoft Teams consultant. The FY22-FY23 budget for this line item includes \$2,000 for website development and maintenance; \$5,000 for a stipend for an IT consultant (paid in two equal installments, one half after each FLISA Winter and Summer meeting); and \$4,000 for travel expenses for the IT consultant to attend the FLISA Winter and Summer meetings.
- 15) Includes \$500 donation from FLISA to FISEF.