

Section 7002 YTD FLISA Treasurer's Report
July 1, 2023 thru June 30, 2024 (as of September 5, 2023)

	A	B	C	D	E	F	G	H		
	FY23-24 Adopted Budget	FY23-24 YTD Actual	Variance	FY22-23 Actual	FY21-22 Actual	FY20-21 Actual	FY19-20 Actual	FY18-19 Actual		
Revenue										
1	Membership dues (2) (6) (12) (13)	24,000	12,550	(11,450)	22,900	24,100	12,550	21,600	21,750	1
2	Winter Conference (5) (8)	4,500	160	(4,340)	5,230	4,000	4,960	5,120	2	
3	<u>Summer Conference (4)</u>	4,500	-	(4,500)	3,680	3,720	1,000	-	4,160	3
4	Total Revenue	33,000	12,710	(20,290)	31,810	31,820	13,550	26,560	31,030	4
Expenditures										
6	Executive Director									6
7	Compensation (7)(11)	10,000	5,000	(5,000)	10,000	10,000	10,000	10,000	10,000	7
8	Travel	5,000	1,202	(3,798)	2,660	6,466	95	3,170	8,409	8
9	<u>Printing/other (9)</u>	2,000	-	(2,000)	1,125	-	809	2,194	1,565	9
10	Subtotal	17,000	6,202	(10,798)	13,785	16,466	10,904	15,363	19,975	10
11	Executive Committee									11
12	Printing	300	-	(300)	-	-	-	-	36	12
13	<u>Office/Other/Contingency</u>	750	-	(750)	-	-	-	-	500	13
14	Subtotal	1,050	-	(1,050)	-	-	-	-	536	14
15	FRO/MISA/NIISA Outreach (3)									15
16	Travel	1,500	-	(1,500)	-	-	500	2,036		16
17	<u>Printing/Other (15)</u>	500	-	(500)	500	500	-	-	-	17
18	Subtotal	2,000	-	(2,000)	500	500	-	500	2,036	18
19	General Operations									19
20	Bank Charges	250	-	(250)	385	209	12	-		20
21	Website Development/Maintenance (10)(14)	11,000	1,879	(9,121)	8,035	440	588	617	926	21
22	Software License	500	746	246	702	712	228	755	360	22
23	Printing	200		(200)					193	23
24	Miscellaneous	600	199	(401)	234		1,335	132	9	24
25	Winter Conference (8)	6,500	-	(6,500)	7,740	2,753	2,000	3,676	5,901	25
26	<u>Summer Conference (4)</u>	4,500	4,124	(376)	4,672	858	-	-	1,556	26
27	Subtotal	23,550	6,947	(16,603)	21,768	4,972	4,151	5,192	8,943	27
28	Total Expenditures	43,600	13,150	(30,450)	36,054	21,938	15,055	21,055	31,490	28
29	Net Income	(10,600)	(440)	10,160	(4,244)	9,882	(1,505)	5,505	(460)	29
30	Beginning Balance	70,735	70,735	-	74,979	65,097	66,602	61,097	61,558	30
31	Ending Balance	60,135	70,296	10,160	70,735	74,979	65,097	66,602	61,097	31
32	Winter Conference Revenue	4,500	160	(4,340)	5,230	4,000	-	4,960	5,120	32
33	<u>Winter Conference Expenditures (8)</u>	6,500	-	(6,500)	7,740	2,753	2,000	3,676	5,901	33
34	Winter Conference Net Income	<u>(2,000)</u>	<u>160</u>	<u>2,160</u>	<u>(2,510)</u>	<u>1,247</u>	<u>(2,000)</u>	<u>1,284</u>	<u>(781)</u>	34
35	Summer Conference Revenue	4,500	-	(4,500)	3,680	3,720	1,000	-	4,160	35
36	<u>Summer Conference Expenditures (4)</u>	4,500	4,124	(376)	4,672	858	-	-	1,556	36
37	Summer Conference Net Income	<u>-</u>	<u>(4,124)</u>	<u>(4,124)</u>	<u>(992)</u>	<u>2,862</u>	<u>1,000</u>	<u>-</u>	<u>2,604</u>	37

SEE FOOTNOTES ON NEXT 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.
- 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.