

Section 7002 YTD FLISA Treasurer's Report
July 1, 2025 - May 17, 2026

	B	C	D	E	F	G	H				
	FY 27 Draft Budget	FY 26 Budget	FY 26 YTD	Variance	FY 25 Actuals	FY 23-24 Actuals	FY22-23 Actual	FY21-22 Actual	FY20-21 Actual	FY19-20 Actual	
Revenue											
1	Membership Dues	60,000	54,750	62,000	7,250	25,000	21,400	22,900	24,100	12,550	21,600
2	Winter Conference	5,200	5,500	4,800	1,500	5,400	4,640	5,230	4,000		4,960
3	Summer Conference	4,400	4,500	4,000		4,400	4,600	3,680	3,720	1,000	-
4	Total Revenue	69,600	64,750	\$70,800	1,250	34,800	30,640	31,810	31,820	13,550	26,560
Expenditures											
6	Executive Director										
7	Compensation	20,000	20,000	10,000	10,000	15,000	10,000	10,000	10,000	10,000	10,000
8	Travel	8,000	8,000	8,198	4,526	7,734	7,696	2,660	6,466	95	3,170
9	Printing/Other	1,000	1,000	125	1,000	90	500	1,125	-	809	2,194
10	Subtotal	29,000	29,000	18,323	15,526	22,824	18,196	13,785	16,466	10,904	15,363
11	Bookkeeper										
12	Compensation	5,000	5,000	2,500	2,500	2,500					
13	Travel	8,000	8,000	4,168	6,570	5,492	1,436				
14	Subtotal	13,000	13,000	6,668	9,070	7,992					
15	Executive Committee										
16	Printing	250	250	351	64	152	136	-	-	-	-
	FISEF Grant	1,000	1,000	500	500						
	FLISA Awards	250	250	192	58						
17	Legal Expenses	-	-			2,240	1,012	-	-	-	-
18	Subtotal	1,500	1,000	1,043	622	2,392	1,148	-	-	-	-
19	FRO/MISA/NIISA Outreach (3)										
20	Travel	4,000	4,000	3,140	1,771	3,524	3,806	-	-	-	500
21	Printing/Other	500	500		500	302	500	500	-	-	-
22	Subtotal	4,500	4,500	3,140	2,271	3,826	4,306	500	500	-	500
23	General Operations										
24	Bank Charges	50	50	4	46	-	30	385	209		12
25	Website Development Maintenance	2,000	2,000	480	1,700	1,250	7,577	8,035	440	588	617
26	Software License	900	900	810	90	665	815	702	712	228	755
27	Printing	200	200		200		200				
28	Miscellaneous	600	600	274	424	326	289	234		1,335	132
	Subtotal	3,750	3,750	1,568	2,460						
29	Winter Conference	5,200	5,500	6,196		6,583	6,719	7,740	2,753	2,000	3,676
30	Summer Meeting	4,400	4,500	996		4,674	4,498	4,672	858	-	-
31	Subtotal	9,600	10,000	7,192		13,498	20,128	21,768	4,972	4,151	5,192
32	Total Expenditures	61,350	61,750	37,934	29,949	50,532	43,778	36,054	21,938	15,055	21,055
33	Net Income	8,250	3,500	\$32,866	45,404	(15,732)	(13,138)	(4,244)	9,882	(1,505)	5,505
34	Beginning Balance		41,865	41,865	41,865	57,597	70,735	74,979	65,097	66,602	#REF!
35	Ending Balance		45,000			41,865	57,597	70,735	74,979	65,097	#REF!
36	Winter Conference Revenue			4,800		5,400	4,500	5,230	4,000	-	4,960
37	Winter Conference Expenditures					5,883	6,500	7,740	2,753	2,000	3,676
38	Winter Conference Net Income					(483)	(2,000)	(2,510)	1,247	(2,000)	1,284
39	Summer Conference Revenue					4,400	4,500	3,680	3,720	1,000	-
40	Summer Conference Expenditures (4)					4,674	4,500	4,672	858	-	-
41	Summer Conference Net Income					(274)	-	(992)	2,862	1,000	-

SEE FOOTNOTES ON NEXT PAGE

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Just a note that these expenses don't include the final stipend payment for Tom and Cathie, travel reimbursement for both of them for the summer conference ; and final summer conference expenses.