

Section 7002 YTD FLISA Treasurer's Report
July 1, 2024 - May 28, 2025

	A	B	C	D	E	F	G	H	I	
	FY24-25 Adopted Budget	FY 23-24 Actuals	FY 24-25 Current Status	Variance	FY22-23 Actual	FY21-22 Actual	FY20-21 Actual	FY19-20 Actual	FY18-19 Actual	
Revenue										
1 Membership Dues	24,000	21,400	25,000	3,600	22,900	24,100	12,550	21,600	21,750	1
2 Winter Conference	5,500	4,640	5,400	760	5,230	4,000		4,960	5,120	2
3 Summer Conference	4,500	4,600	4,400	(200)	3,680	3,720	1,000	-	4,160	3
4 Total Revenue	34,000	30,640	34,800	4,160	31,810	31,820	13,550	26,560	31,030	4
Expenditures										
5 Executive Director										5
6 Compensation	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000	6
7 Travel	8,000	7,696	6,406	(1,290)	2,660	6,466	95	3,170	8,409	7
8 Printing/Other	1,000	500	90	(410)	1,125	-	809	2,194	1,565	8
9 Subtotal	19,000	18,196	16,496	(1,700)	13,785	16,466	10,904	15,363	19,975	9
10 Bookkeeper										10
11 Compensation	2,500		1,250							11
12 Travel	8,000	1,436	3,901							12
13 Subtotal	10,500		5,151							13
14 Executive Committee										14
15 Printing	-	136	152	16	-	-	-	-	36	15
16 Legal Expenses	2,500	1,012	2,250	1,238	-	-	-	-	500	16
17 Subtotal	2,500	1,148	2,402	1,254	-	-	-	-	536	17
18 FRO/MISA/NIISA Outreach (3)										18
19 Travel	4,000	3,806	3,524	(282)	-	-	-	500	2,036	19
20 Printing/Other	500	500	302	(198)	500	500	-	-	-	20
21 Subtotal	4,500	4,306	3,826	(480)	500	500	-	500	2,036	21
22 General Operations										22
23 Bank Charges	250	30	-	(30)	385	209		12	-	23
24 Website Development Maintenance	2,000	7,577	1,250	(6,327)	8,035	440	588	617	926	24
25 Software License	900	815	665	(150)	702	712	228	755	360	25
26 Printing	200	200		(200)					193	26
27 Miscellaneous	600	289	326	37	234		1,335	132	9	27
28 Winter Conference	5,500	6,719	5,883	(836)	7,740	2,753	2,000	3,676	5,901	28
29 Summer Meeting	4,500	4,498	1,685	(2,813)	4,672	858	-	-	1,556	29
30 Subtotal	13,950	20,128	9,809	(10,319)	21,768	4,972	4,151	5,192	8,943	30
31 Total Expenditures	50,450	43,778	32,533	(11,245)	36,054	21,938	15,055	21,055	31,490	31
32 Net Income	(16,450)	(13,138)	2,267	15,405	(4,244)	9,882	(1,505)	5,505	(460)	32
33 Beginning Balance	57,597	70,735	59,834	(10,901)	74,979	65,097	66,602	61,097	61,558	33
34 Ending Balance	41,147	57,597	59,864	2,267	70,735	74,979	65,097	66,602	61,097	34
35 Winter Conference Revenue	5,500	4,500	5,400	900	5,230	4,000	-	4,960	5,120	35
36 Winter Conference Expenditures	5,500	6,500	5,883	(617)	7,740	2,753	2,000	3,676	5,901	36
37 Winter Conference Net Income	-	(2,000)	(483)	1,517	(2,510)	1,247	(2,000)	1,284	(781)	37
38 Summer Conference Revenue	4,500	4,500	4,400	(100)	3,680	3,720	1,000	-	4,160	38
39 Summer Conference Expenditures (4)	4,500	4,500	1,685	(2,815)	4,672	858	-	-	1,556	39
40 Summer Conference Net Income	-	-	2,715	2,715	(992)	2,862	1,000	-	2,604	40

SEE FOOTNOTES ON NEXT PAGE

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Footnotes

Line 7 with Tom's compensation does not include his June payment of \$5000 for FY 25

Line 8 with Tom's travel expenses for our FLISA and NAFIS meetings does not include the \$ summer 2025 meeting

Line 12 with Cathie's compensation does not include her \$1250 payment in June

Line 13 with Cathie's travel does not include her travel expenses to the summer meeting in FY 25

Line 26 includes the cost of Quickbooks for \$664.80

Line 21 includes the recognition gift expenses for FY 25

This status doesn't include the final cost for the Summer 2025 meeting along with epenses noted above.