

4-1-2017

## Treasurer's Report

Joel Thoreson

*Evangelical Lutheran Church in America Archives*, [joel.Thoreson@elca.org](mailto:joel.Thoreson@elca.org)

Follow this and additional works at: <https://lib.dr.iastate.edu/macnewsletter>



Part of the [Archival Science Commons](#)

---

### Recommended Citation

Thoreson, Joel (2017) "Treasurer's Report," *MAC Newsletter*: Vol. 44 : No. 4 , Article 3.

Available at: <https://lib.dr.iastate.edu/macnewsletter/vol44/iss4/3>

This MAC News is brought to you for free and open access by the Journals at Iowa State University Digital Repository. It has been accepted for inclusion in MAC Newsletter by an authorized editor of Iowa State University Digital Repository. For more information, please contact [digirep@iastate.edu](mailto:digirep@iastate.edu).

## Treasurer's Report

*by Joel Thoreson, Evangelical Lutheran Church in America Archives*

### Midwest Archives Conference 2017 Operating Budget

**INCOME**

Advertising	\$ 3,000.00
Bank account interest	\$ 3.00
Mailing Lists	\$ 125.00
Gifts—Emeritus Scholarship	\$ 750.00
Gifts—Operating Funds	\$ 900.00
Gifts—Student Meeting Scholarship	\$ 1,100.00
Journal Subscriptions	\$ 7,200.00
Meetings	\$
Annual	\$ 40,000.00
Symposium	\$ 10,000.00
2018 meetings	\$ 3,000.00
Memberships	\$ 38,000.00
Royalties	\$ 4,000.00
<b>Total</b>	<b>\$ 108,078.00</b>

**EXPENSES**

Administration	\$ 800.00
Bank Charges	\$ 50.00
Contract Services—Financial	\$ 1,200.00
Contract Services—Membership	\$ 20,780.00
Contract Services—Meeting Services	\$ 13,000.00
Credit card fees	\$ 3,500.00
Insurance	\$ 2,500.00
Journal	\$ 7,500.00
Journal awards	\$ 500.00
Marketing	\$ 250.00
Meetings (Gross)	\$
Annual	\$ 40,000.00
Symposium	\$ 10,000.00
2018 meetings	\$ 2,500.00
Scholarships	\$ 4,000.00
Memberclicks	\$ 4,236.00
Newsletter	\$ 6,600.00
Education Initiative	\$ 1,500.00
Vendor Coordinator	\$ 50.00
<b>Total</b>	<b>\$ 118,966.00</b>

### Endowed Scholarship Budget 2017

**INCOME**

Louisa Bowen Endowment	\$ 750.00
Archie Motley Endowment	\$ 1,500.00
<b>Total</b>	<b>\$2,250.00</b>

**EXPENSES**

Louisa Bowen Endowment	\$ 750.00
Archie Motley Endowment	\$ 1,500.00
<b>Total</b>	<b>\$2,250.00</b>

### BALANCE SHEET 2016

Assets as of January 1, 2016	\$ 276,032.20
Chase Checking	\$ 8,334.26
Bank of America Checking	\$ 29,316.27
Lincoln Investment Accounts	\$
Program Initiative Fund	\$ 99,736.96
Invested Reserve	\$ 41,389.49
Bowen Endowment	\$ 34,647.87
Motley Endowment	\$ 62,607.35
Assets as of December 31, 2016	\$ 277,430.58
Chase Checking	\$ 6,786.26
Bank of America Checking	\$ 18,337.68
Lincoln Investment Accounts	\$
Program Initiative Fund	\$ 106,009.43
Invested Reserve	\$ 45,330.64
Bowen Endowment	\$ 36,238.03
Motley Endowment	\$ 64,728.54
Excess Receipts Over Cash Disbursements	\$ 1,398.38

*(Continued on page 6)*

**Treasurer's Report**

*(Continued from page 5)*

**MAC Donations and Sponsorships 2016**

*We wish to thank all members who generously supported MAC programs with donations in 2016. The lists below are based on donations and sponsorships processed online through MemberClicks and by checks received at the office. It is possible that payments were made directly to the treasurer and may not be reflected on this list.*

**General**

Michael Arbagi  
 George Bain  
 Andrea Benefiel  
 Anita Taylor Doering  
 Mary Ellen Ducey  
 Ellen Engseth  
 Audra Hilse  
 Colleen Hobbs  
 James Hone  
 Marcella Huggard  
 Jill Jack  
 Lydia Lucas  
 Karen Mason  
 David McCartney  
 Meg Miner  
 Gregory Mobley  
 Janet Olson  
 Mike Smith  
 Alison Stankrauff  
 Andy Steadham  
 Anne Thomason  
 Mary Wallace  
 Marcella Wiget  
 Eric Willey

**Bowen**

Paul Anderson

**Motley**

James Lynch

**Emeritus**

Menzi Behrnd-Klodt  
 Andrea Benefiel  
 Mary Ellen Ducey  
 Barbara Floyd  
 Marcella Huggard  
 Karen Mason  
 Gregory Mobley  
 Andy Steadham  
 Michelle Sweetser  
 Cheri Thies  
 Anne Thomason  
 Marcella Wiget  
 Elisabeth Wittman  
 Tanya Zanish-Belcher

**Student Meeting Fund**

Kimberly Anderson  
 Dolores Barber  
 Menzi Behrnd-Klodt  
 Andrea Benefiel  
 Janet Carleton  
 Thomas Connors  
 Mary Ellen Ducey  
 Troy Eller-English  
 Ellen Engseth  
 Barbara Floyd  
 Donald Force  
 Lara Friedman-Shedlov  
 Jennifer Johnson  
 Daria Labinsky  
 Kathy Marquis  
 Karen Mason  
 Gregory Mobley  
 David Null  
 Shae Rafferty  
 Joshua Ranger  
 Debra Shapiro  
 Daardi Sizemore  
 Andy Steadham  
 Ellen Swain  
 Eira Tansey  
 Mark Thiel  
 Cheri Thies  
 Anke Voss  
 Elizabeth Yakel

**Annual Meeting Fund**

Elaine Thompson  
 Maggie Van Diest

**Annual Meeting Sponsorship**

Paula Ganyard  
 Jennifer Haukohl  
 Barbara McElfresh  
 James Todd Murphy  
 Carol Sabbar  
 Amy Schindler  
 Maggie Van Diest

**Totals**

General Operating: \$ 700.00  
 Bowen: \$ 100.00  
 Motley: \$ 100.00  
 Emeritus: \$ 285.00  
 Student Meeting Fund: \$ 715.00  
 Annual Meeting Fund: \$ 850.00  
 Annual Meeting Sponsorship: \$2,950.00

## Why Becoming Certified Matters →

It provides a competitive edge.

It strengthens the profession.

It recognizes professional  
achievement and commitment.

The next Certified Archivist examination will be held **July 26, 2017** in

**Albuquerque, NM**

**Des Moines, IA**

**Annapolis, MD**

**Portland, OR  
(at ARCHIVES 2017)**

**Chattanooga, TN**

**San Jose, CA**

as well as wherever three early bird applicants  
or five regular applicants wish to take it.

**The 2017 application is available at  
<https://certifiedarchivists.wufoo.com/forms/aca-2017-exam-application/>.**

For the 2017 application and more information about  
the Certified Archivist examination, go to the ACA website  
([www.certifiedarchivists.org/get-certified](http://www.certifiedarchivists.org/get-certified)) or contact the  
**ACA office (518-694-8471 or [aca@caphill.com](mailto:aca@caphill.com)).**

