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Treasurer's Report

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Treasurer's Report

by Joel Thoreson, Evangelical Lutheran Church in America Archives

Midwest Archives Conference 2016 Operating Budget

INCOME

Advertising	\$ 2,000.00
Bank Account Interest	3.00
Mailing Lists	125.00
Gifts: Emeritus Scholarship	750.00
Gifts: Operating Funds	900.00
Gifts: Student Meeting Scholarships	1,400.00
Journal Subscriptions	5,000.00
Meetings	
Annual	40,000.00
Symposium	11,000.00
SM2017	3,000.00
Memberships	42,000.00
Education Initiative	1,500.00
Royalties	3,800.00
Total	\$ 111,478.00

EXPENSES

Administration	\$ 1,700.00
Bank Charges	50.00
Contract Services: Financial	1,000.00
Contract Services: Membership	20,175.00
Contract Services: Meeting Services	11,375.00
Credit Card Fees	3,700.00
Insurance	2,500.00
Journal	7,500.00
Marketing	250.00
Meetings (Gross)	
Annual	33,000.00
Symposium	9,000.00
2017 meetings	2,500.00
Scholarships	4,000.00
MemberClicks	5,500.00
Newsletter	6,600.00
Education Initiative	1,500.00
Vendor Coordinator	50.00
Total	\$ 110,400.00

Endowed Scholarship Budget 2016

INCOME

Louisa Bowen Endowment	\$ 750.00
Archie Motley Endowment	1,500.00
Total	\$ 2,250.00

EXPENSES

Louisa Bowen Endowment	\$ 750.00
Archie Motley Endowment	1,500.00
Total	\$ 2,250.00

BALANCE SHEET 2015

Assets as of January 1, 2015	\$ 278,948.74
Chase Checking	11,581.74
Bank of America Checking	21,986.87

Lincoln Investment Accounts

Program Initiative Fund	102,793.76
Invested Reserve Fund	43,479.75
Bowen Endowment	35,470.09
Motley Endowment	63,636.53

Assets as of December 31, 2015	\$ 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 Fund	41,389.49
Bowen Endowment	34,647.87
Motley Endowment	62,607.35

Excess Receipts Over Cash	
Disbursements	\$ -2,916.54

**THANK YOU! ... to all who have donated
to the various MAC endowment funds!**

Here are the donors for 2015:

General Fund

Michael Arbagi
Deborah Dandridge
John Fleckner
Kevlin Haire
Sue Holbert
Anne Johns
Joanne Kaczmarek
Greg Kocken
Beth Loch
Lydia Lucas
David McCartney
Meg Miner
Gregory Mobley
Janet Olson
Lisa Sjoberg
Alison Stankrauff
Colleen Theisen
Anne Thomason
Michele Tollie-Porter
Sue R. Topp
Mary Wallace
Brian Williams

Student Meeting Scholarship Fund

Menzi Behrnd-Klodt
Matt Blessing
Stephanie Bricking
Stuart Campbell
Jeanie Child
Ellen Engseth
Barbara Floyd
Donald Force
Julie Hatfield
Sue Holbert
Anne Johns
Jennifer Johnson
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