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## Treasurer's Report

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## Treasurer's Report

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

### 2015 Operating Budget

**INCOME**

|                                     |                      |
|-------------------------------------|----------------------|
| Advertising                         | \$ 2,000.00          |
| Bank Account Interest               | 3.00                 |
| Mailing Lists                       | 125.00               |
| Gifts: Emeritus Scholarship         | 500.00               |
| Gifts: Operating Funds              | 600.00               |
| Gifts: Student Meeting Scholarships | 1,000.00             |
| Journal Subscriptions               | 5,200.00             |
| Meetings (Gross)                    |                      |
| Annual Meeting 2015                 | 35,400.00            |
| Symposium 2015                      | 10,000.00            |
| Annual Meeting 2016                 | 15,000.00            |
| Memberships                         | 36,000.00            |
| Education Initiative                | 2,500.00             |
| Other                               | 2,250.00             |
| Royalties                           | 3,000.00             |
| <b>Total</b>                        | <b>\$ 100,078.00</b> |

**EXPENSES**

|   |                      |
|---|----------------------|
| Administration                            | \$ 2,400.00          |
| Ballot                                    | 100.00               |
| Bank Charges                              | 50.00                |
| Contract Services: Financial              | 800.00               |
| Contract Services: Membership             | 18,500.00            |
| Contract Services: Meeting Services       | 13,700.00            |
| Credit Card Fees                          | 3,500.00             |
| Insurance                                 | 2,800.00             |
| Journal                                   | 8,000.00             |
| Journal Awards (Odd Years)                | 550.00               |
| Marketing                                 | 250.00               |
| Meetings (Gross)                          |                      |
| Annual                                    | 28,250.00            |
| Symposium                                 | 10,000.00            |
| Scholarships—Emeritus                     | 500.00               |
| Scholarships—Student Meeting Registration | 900.00               |
| MemberClicks                              | 5,000.00             |
| Newsletter                                | 8,000.00             |
| Presidents' Award/DSA                     | 150.00               |
| Education Initiative                      | 2,500.00             |
| Vendor Coordinator                        | 50.00                |
| Other                                     | 2,250.00             |
| <b>Total</b>                              | <b>\$ 108,250.00</b> |

### Endowed Scholarship Budget 2015

**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 2014

|                              |               |
|------------------------------|---------------|
| Assets as of January 1, 2014 | \$ 259,514.51 |
| Chase Checking               | 7,066.74      |
| Bank of America Checking     | 19,414.56     |

**Lincoln Investment Accounts**

|                         |           |
|-------------------------|-----------|
| Program Initiative Fund | 97,127.06 |
| Invested Reserve Fund   | 40,008.83 |
| Bowen Endowment         | 34,176.90 |
| Motley Endowment        | 61,720.42 |

|                                |               |
|--------------------------------|---------------|
| Assets as of December 31, 2014 | \$ 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  |

|   |              |
|---|--------------|
| Excess Receipts Over Cash Disbursements | \$ 19,434.23 |
|---|--------------|