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Treasurer's Report

Midwest Archives Conference

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**TREASURER'S REPORT—Daardi Sizemore
Minnesota State University Mankato**

MIDWEST ARCHIVES CONFERENCE

Treasurer's Note:

The cash statement will appear in the July newsletter.

Operating Budget 2013	
INCOME	
Advertising	\$ 3,000.00
Bank Account Interest	10.00
Mailing Lists	250.00
Gifts: Emeritus Scholarship	500.00
Gifts: Operating Funds	100.00
Meetings (Gross)	
Annual	36,100.00
Symposium	15,150.00
Memberships	32,000.00
Royalties	300.00
Total	\$ 87,410.00

EXPENSES	
Administration	\$ 600.00
Ballot	100.00
Bank Charges	100.00
Contract Services: Membership	18,000.00
Contract Services: Financial	1,000.00
Contract Services:	
Meeting Services	7,500.00
Credit Card Fees	2,500.00
Insurance	3,000.00
Journal	10,000.00
Journal Awards (Even Years)	550.00
Marketing	250.00
Meetings (Gross)	
Annual	34,000.00
Symposium	13,894.00
Scholarships – Emeritus	500.00
MemberClicks	3,500.00
Newsletter	12,000.00
Presidents' Award/DSA	150.00
Secretarial Expenses	850.00
Vendor Coordinator	50.00
Other	0.00
Total	\$108,544.00

Endowed Scholarship Budget 2013	
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 2012

Assets as of January 1, 2012	\$ 241,528.32
Chase Checking	66,989.45
Bank of America Checking	28,794.64
Lincoln Investment Accounts	
Invested Reserves	53,292.19
Operating Reserves	37,383.35
Bowen Scholarship Fund	20,580.48
Motley Scholarship Fund	34,488.21
Assets as of December 31, 2012	\$ 236,385.93
Chase Checking	60,824.77
Bank of America Checking	21,002.89
Lincoln Investment Accounts	
Program Initiative Fund*	59,122.62
Invested Reserves*	38,377.18
Bowen Scholarship Fund	20,582.51
Motley Scholarship Fund	36,475.96
Excess cash disbursements over receipts	\$ 5,142.39

**Fund names were changed at the spring 2012 Council Meeting to better designate the purpose of the accounts.*