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Treasurer's Report

Midwest Archives Conference

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TREASURER'S REPORT—Anke Voss
Champaign County Historical Archives

MIDWEST ARCHIVES CONFERENCE
Cash Statement (Detailed) January 1–December 31, 2010

	Budgeted	Details	Actual
INCOME			
Advertising	\$ 4,000.00		\$ 2,910.00
Mailing Lists	375.00		375.00
Gifts - Emeritus	500.00		500.00
Gifts - General Operating	100.00		370.00
Gifts - Bowen Scholarship	200.00		575.00
Gifts - Motley Scholarship	1,500.00		1,710.00
Bank Interest	25.00		3.96
Meetings (Gross)			52,339.96
Annual Meeting 2010	35,000.00	43,874.96	
Fall Symposium 2010	7,500.00	5,090.00	
Annual Meeting 2011		3,375.00	
Memberships	32,000.00		43,745.00
Other			-
Publications			-
Royalties	1,000.00		523.59
Total	\$82,200.00	\$	103,052.51
EXPENSES			
Administration	\$ 600.00		\$ 700.98
Ballot	1,300.00		1,147.35
Design		400.00	
Proofing		-	
Printing		531.67	
Mailing		215.68	
Bank Charges	250.00		200.45
Contributions - NCH	1,000.00		1,000.00
Credit Card Fees			2,610.70
Revenue Percentage Deduction		894.66	
Monthly Fee		1,716.04	
Development Coordinator	-		-
Contract Services - DMN	16,223.00		16,292.97
Insurance	2,851.00		2,776.00
Journal	6,000.00		8,912.55
Design		3,120.00	
Proofing		1,404.50	
Printing		3,623.83	
Mailing		764.22	
Journal Awards (in even years)	500.00		
Meetings (Gross)			37,899.74
Fall Symposium 2009		4,411.15	
Annual Meeting 2010	28,000.00	26,869.43	
Fall Symposium 2010	5,500.00	4,292.44	
MemberClicks	2,142.00		2,889.36
Miscellaneous			100.00
New Members Program	800.00		1,880.50
Newsletter	16,000.00		9,934.38
Design		1,760.00	
Proofing		764.00	
Printing		6,218.41	
Mailing		1,191.97	
Public Information Officer			-
Presidents' Award/DSA	150.00		172.70
Publications - Miscellaneous			-
Scholarships	2,750.00		3,500.00
Secretarial Expenses	1,000.00		393.39
Vendor Coordinator	30.00		50.00
Total	\$85,096.00	\$	90,461.07