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Treasury Report

Midwest Archives Conference

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MIDWEST ARCHIVES CONFERENCE
Cash Statement (Detailed) January 1–December 31, 2013

Income	2013 Budgeted	Details	Actual
Advertising	\$ 3,000.00		\$ 3,130.00
Bank Account Interest	\$ 10.00		\$ 2.56
Mailing Lists	\$ 250.00		\$ 250.00
Gifts – Emeritus Scholarship	\$ 500.00		\$ 997.00
Gifts – Operating Funds	\$ 100.00		\$ 998.00
Meetings (Gross)			\$ 58,382.00
SM 2013	\$ 36,100.00	\$ 42,832.00	
FM 2013	\$ 15,150.00	\$ 13,590.00	
SM 2014		\$ 1,960.00	
Memberships	\$ 32,000.00		\$ 26,475.00
Other			\$ 7,065.00
Royalties	\$ 300.00		\$ 2,873.78
Total	\$ 87,410.00		\$ 100,173.34
Expenses			
Administration	\$ 600.00		\$ 5,111.15
Ballot	\$ 100.00		\$ 700.00
Design		\$ 340.00	
Proofing		\$ 360.00	
Printing		\$ -	
Mailing		\$ -	
Bank Charges	\$ 100.00		\$ 48.00
Contract Services – Financial	\$ 1,000.00		\$ 775.00
Contract Services – Membership	\$ 18,000.00		\$ 18,750.13
Contract Services – Meeting Services	\$ 7,500.00		\$ 9,780.74
Credit Card Fees	\$ 2,500.00		\$ 1,468.98
Revenue Percentage Deduction		\$ 1,241.38	
Monthly Fee		\$ 227.60	
Insurance	\$ 3,000.00		\$ 2,450.00
Journal	\$ 10,000.00		\$ 5,786.42
Design		\$ 990.00	
Proofing		\$ 1,085.00	
Printing		\$ 3,465.85	
Mailing		\$ 245.57	
Journal Awards (in even years)	\$ 550.00		\$ 613.65
Marketing	\$ 250.00		\$ 523.81
Meetings (Gross)			\$ 43,756.78
SM 2013	\$ 34,000.00	\$ 31,884.22	
FM 2013	\$ 13,894.00	\$ 11,872.56	
Scholarships – Emeritus	\$ 500.00		\$ 500.00
Memberclicks	\$ 3,500.00		\$ 4,468.43
Newsletter	\$ 12,000.00		\$ 7,832.72
Design		\$ 1,800.00	
Proofing		\$ 1,725.00	
Printing		\$ 3,646.18	
Mailing		\$ 661.54	
Presidents' Award/DSA	\$ 150.00		\$ 12.00
Secretarial Expenses	\$ 850.00		\$ -
Vendor Coordinator	\$ 50.00		\$ -
Total	\$ 108,544.00		\$ 102,577.81