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05) Treasurer's Report

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Topic:

Topic author: rjellison

Subject: 05) Treasurer's Report

Posted on: 25 Jan 2008 09:04:15

Message:

The 1/1/2007 balance in our checking account was \$3,743.64

Expenses and Income for 2007 were:

Income

Dues \$ 900

Williams Fund \$ 2000

Total Income: \$ 2900

Expenses

Visa/MC fees \$ 347.72

Web Site \$ 116.55

GSL Advance \$ 2,000.00

Total exp: \$ 2,464.27

Net Income: \$ 435.73

1/1/2008 balance \$4179.37

The \$2,000 advance to the conference organizers is expected to be reimbursed following the conference. The advance was to cover deposits and minor expenses prior to the receipt of any registration monies.

I do not plan on sending invoices out for dues prior to the conference as dues are part of the registration fee. We can decide on whether to invoice those not attending following the meeting.

Replies:

Reply author: aoren

Replied on: 25 Jan 2008 10:19:57

Message:

Looks nice. How many members "in good standing" have paid their fees last year?

Aharon

Reply author: mcoleman

Replied on: 25 Jan 2008 16:54:04

Message:

We are solvent which is good. I imagine that the main income period for the org. is at the Symposium so having a +ve income for a low income year is good. Is that how it works, a big

input on the conference year and a slow drawdown in other years?

Does the \$2000 advance mean that the books are \$4179 or \$4179 + \$2000?

Thankyou for the report

Reply author: rjellison

Replied on: 25 Jan 2008 17:03:53

Message:

Our current accounts are \$4179. They'll be \$2,000 more when we are reimbursed. Of course, exceptional circumstances might warrant contributing some of that to the conference organizers should expenses exceed receipts.

Reply author: aoren

Replied on: 25 Jan 2008 21:48:34

Message:

How much has been set apart to finance the Bill Williams student awards for the best presentations at the meeting?

Aharon

Reply author: rjellison

Replied on: 28 Jan 2008 05:53:42

Message:

In Perth we awarded three \$500 Williams' Awards. Michael Geddes generously arranged for he Williams' Memorial Fund at University of Adelaide to give us \$2,000 toward the awards. This covered the initial \$1500 and \$500 toward the next. It is not clear whether Adelaide University would fund future awards but Michael indicated that they might. We planned on giving two \$500 awards, best oral and best poster presentation. At Perth an exception was made in that three were given. The \$1,000 required for GSL2008 is not separate from the general funds indicated above.

Reply author: rjellison

Replied on: 28 Jan 2008 05:58:55

Message:

The income and expenses indicated above emphasize why I want to do away with the collection of annual dues. Of the 46 persons, 6 had paid in advance (payment for multiple years), 22 by VISA or MC, and 18 by check. The 22 payments by credit card only amount to \$440, while the monthly credit card fees totaled \$348 for the year. This illustrates the inefficiency of collecting small amounts of international fees. Also, I doubt that these 22 would have paid if not given the credit card option as it can be more expensive than the fee to arrange transfers by other means.

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