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05) Treasurer's Report

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Topic:

Topic author: rjellison

Subject: 05) Treasurer's Report

Posted on: 11 Jan 2011 20:01:43

Message:

1/1/2010 Balance \$22,820.31

Expenses and Income for 2010 were:

Income

Unsolicited Dues \$ 20.00

Expenses

Web Site: \$ 161.40

Domain Registry for 5 years: \$ 95.00

Postage to mail SLC vols: \$ 13.85

Total exp: \$ 270.25

Net Income: -\$ 250.25

1/1/2011 Balance \$22,570.06

We've had virtually no activity since the last conference. This year (2010) we received \$20 in unsolicited dues, paid 161.40 website fees, \$95 for 5-yr domain registry, and \$ 13.85 to mail symposium volumes.

We do not collect annual dues at present as we dropped our costly merchant (VISA/Mastercard) services account and decided to only solicit dues from the triennial conference.

\$15,000 of our assets are in a 6-mos CD which will mature in late February.

Replies:

Reply author: aoren

Replied on: 11 Jan 2011 20:53:51

Message:

Simple, straightforward, and it shows that (to a large extent thanks to the work done by Wayne and his colleagues for the Salt Lake City symposium) our financial situation is very sound.

This year we will charge membership fees to be included in the registration fee for the Mar Chiquita meeting. We will have no problem paying for the promised student travel grants and for the Bill Williams awards.

Reply author: mcoleman

Replied on: 11 Jan 2011 22:59:02

Message:

A big thanks to Bob for keeping the accounts and making the report.

I know it is very hard to predict the number of attendees to a conference but sponsorship is often the difference between breaking even or making a profit (small) and being subsidised from the bank. The sponsorship should be known by now? Do we have any feel for how the conference will run? This may make a difference to how we plan the student awards.

Reply author: NikolayAladin

Replied on: 12 Jan 2011 03:51:49

Message:

Dear Robert,
many thanks for financial report. I read it, understood and accepted it.
Sincerely,
Nick Aladin

Reply author: btimms

Replied on: 13 Jan 2011 12:58:26

Message:

Thanks Robert for keeping our accounts. One question ---did we not earn any interest on that \$22,000? It is possible American banks are not giving any interest; pity, in Australia we would have earned 6% interest, but then we would have lost it all (and more?) on the appreciating Australia Dollar!!!

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