

GNSI Financial Summary for 2011
1/1/2011 through 12/31/2011

INCOME

Gift-FOG Donations	\$1,470.00
RBC Wealth Management (taxable income) <i>[thru October 31, 2011]</i>	\$2,145.21
MorganStanley SmithBarney <i>[Sept thru Dec, 31, 2011]</i>	\$4,647.86
Membership Dues	\$58,980.00
TOTAL INCOME	\$67,243.07

EXPENSES

Administration:

Accountants	(\$7,361.50)
Administrative Assistant	(\$16,637.29)
Bank Charge	(\$272.00)
Bookkeeping	(\$8,243.46)
Communications Director	(\$500.00)
Credit Card Service	(\$1,381.76)
Fees	(\$2,273.33)
Equipment - Archivist's scanner	(\$409.99)

Fees & Licenses:

Corporate Filing Fee	(\$91.00)
PayPal Account Fees	(\$781.81)

Pitney Bowes Postage Meter:

Account Access Fee	(\$79.98)
Administrative fees	(\$2.50)
Equipment tax	(\$7.48)
Finance charge	(\$8.57)
Late fee	(\$194.00)
Leasing Fee	(\$629.00)
Postage refill trans fee	(\$47.94)
Property Tax	(\$7.84)
Sales tax	(\$30.39)
ValueMax program fee	(\$56.61)

Insurance	(\$2,357.00)
Newsletter Coordinator	(\$500.00)
Newsletter Editor	(\$6,480.00)
Office Supplies	(\$273.59)
Officer Travel	(\$5,091.93)

Postage:

Newsletter PO Account	(\$1,900.00)
Periodical Mailing	(\$442.97)
Postage - Other	(\$615.62)
Postage Meter	(\$1,200.00)

Shredding Services	(\$132.50)
Telephone	(\$889.42)
DSL	(\$510.92)
Taxes, Fees, Other Charges	(\$195.93)

TOTAL Administration	(\$59,606.33)
-----------------------------	----------------------

Events:

Annual (NM) Conference:

Auction* (50% to be transferred to Ed Fund - waiting for expenses)	\$7,472.60
NM 2009 Fort Kent	\$7,448.08
NM 2010 Raleigh	(\$1,344.66)
NM 2011 Olympia	\$7,827.30
Seed Money	(\$2,000.00)
Educational Series	\$3,300.59
Seed Money	\$0.00

TOTAL Events	\$22,703.91
---------------------	--------------------

Frank Fund Scholarship Fund:	(\$200.00)
-------------------------------------	-------------------

Scholarship Winner Award transfer	\$200.00
-----------------------------------	----------

GNSI Chapters:

So Cal - Account closed	\$1,653.22
-------------------------	------------

Projects:

Teaching Slide Collection	\$20.00
Webmaster	(\$1,000.00)
Website Development	(\$2,305.00)
TEST	\$13.61

TOTAL Projects	(\$3,271.39)
-----------------------	---------------------

Publications (A List):

Handbook (PHB)	\$3,718.01
Journal (PJO)	(\$2,426.00)
Newsletter (NL)	(\$8,614.29)
Copy changes + proofs	(\$187.00)

TOTAL Publications (A List)	(\$7,509.28)
------------------------------------	---------------------

Publications (B List):

Basic Brochure	(\$708.25)
Careers (PCS)	\$683.00
Technique Sheets (PTS)	\$270.00

TOTAL Publications (B List)	\$244.75
------------------------------------	-----------------

TOTAL EXPENSES	(\$45,785.12)
-----------------------	----------------------

OVERALL TOTAL	\$21,457.95
----------------------	--------------------