

**2014 Banking Summary**  
**1/1/2014 through 12/31/2014**

**INCOME**

Gift-FOG Donations	\$722.65
Membership Dues	\$56,042.00
MorganStanley SmithBarney Dividends	\$1,900.49
<b>TOTAL INCOME</b>	<b>\$58,665.14</b>

**EXPENSES**

**Administration:**

Accountants	(\$10,173.25)
Administrative Assistant	(\$16,283.58)
Bookkeeping	(\$8,835.16)
Bank Charge	(\$12.00)
Outreach Director	(\$500.00)
Credit Card Service	
Fees	(\$2,589.43)
Fees:Conference charges	(\$1,800.00)

*Fees & Licenses:*

*Pitney Bowes Postage Meter:*

Account Access Fee	(\$49.99)
Late fee	(\$64.00)
Leasing Fee	(\$675.00)
Postage refill trans fee	(\$17.98)
Sales tax	(\$46.15)
ValueMax program fee	(\$94.35)
PO Box Rental	(\$64.00)
Square	\$11.94
Website-email	(\$108.00)

Insurance	(\$2,417.00)
Office Supplies	(\$415.77)
Officer Travel	(\$2,589.19)

*Postage:*

Newsletter PO Account	\$1,199.01
Periodical Mailing	(\$1,180.74)
Postage - Other	(\$1,365.99)
Postage Meter	(\$400.00)
Telephone	(\$711.95)
DSL	(\$418.38)
Late fee	(\$1.73)
Taxes, Fees, Other Charges	(\$214.22)

<b>TOTAL Administration</b>	<b>(\$49,816.91)</b>
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**Events:**

*Annual (NM) Conference:*

Auction	\$904.00
NM 2013 Bar Harbor (Keynote Speaker)	(\$1,000.00)
NM 2014 Boulder	\$28,484.99
GNSI Chapters: Greater Washington DC	(\$187.50)
Educational Series	
Coordinator stipend (2nd half)	(\$500.00)
Balance from account	\$371.30
Seed Money	\$0.00
<b>TOTAL Events</b>	<b>\$28,072.79</b>

**Miscellaneous:**

Correction	(\$165.88)
Overpayment (Admin Asst)	(\$21.50)
Reimbursements	(\$146.92)
<b>TOTAL Miscellaneous</b>	<b>(\$334.30)</b>

**Projects:**

Conference Video Documentation	(\$6,150.00)
Webmaster	(\$1,000.00)
Website Development	(\$360.00)
Website Hosting	(\$315.00)
<b>TOTAL Projects</b>	<b>(\$7,825.00)</b>

**Publications (A List):**

Handbook (PHB)	\$459.37
Journal (PJO)	(\$11,177.12)
<b>TOTAL Publications (A List)</b>	<b>(\$10,717.75)</b>

**Publications (B List):**

Back Newsletter;Index (NL)	\$7.00
Basic Brochure	\$18.00
Careers (PCS)	\$80.00
Creative Source Directory (CSD)	\$98.00
Technique Sheets (PTS)	\$283.00
<b>TOTAL Publications (B List)</b>	<b>\$486.00</b>

<b>TOTAL EXPENSES</b>	<b>(\$39,649.17)</b>
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<b>OVERAL TOTAL</b>	<b>\$19,015.97</b>
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**Education Fund Banking Summary**

**1/1/2014 through 12/31/2014**

**INCOME**

Interest Inc	<u>\$6.53</u>
<b>TOTAL INCOME</b>	<b>\$6.53</b>

**EXPENSES**

Grants for Project		
Amelia Hansen	Summit for Assoc. of Nature Ctr Admin	(\$700.00)
GNSI - Finger Lakes	Peg MacNamara airfare	(\$500.00)
GNSI - New England	guest lecture	(\$325.00)
GNSI - DC Chapter	Exhibit catalog	<u>(\$1,150.00)</u>
<b>TOTAL EXPENSES</b>		<b>(\$2,675.00)</b>

**TRANSFERS**

FROM General Account (Auction)	\$1,259.23
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