

GNSI 2016 Banking Summary 1/1/2016 through 12/31/2016

3/2/2017 revised

INCOME

Gift-FOG Donations	\$640.31
Interest Inc	\$5.59
Membership Dues	\$60,805.00
MorganStanley SmithBarney Dividends	\$12,343.06
TOTAL INCOME	\$73,793.96

EXPENSES

Administration:

Accountants	(\$9,903.25)
Administrative Assistant	(\$18,000.00)
Bank Charge	(\$194.00)
Bookkeeping	(\$8,850.00)
Credit Card Service Fees	(\$7,902.28)

Fees & Licenses:

DC Nonprofit Filing	(\$80.00)
<i>Pitney Bowes Postage Meter:</i>	(\$200.00)
Account Access Fee	(\$49.99)
Finance charge	(\$2.75)
Late fee	(\$61.99)
Leasing Fee	(\$405.00)
Postage refill trans fee	(\$208.99)
Sales tax	(\$37.22)
ValueMax program fee	(\$56.61)

PO Box Rental	(\$198.00)
Insurance	(\$2,081.00)
Legal	(\$238.00)
Office Supplies	(\$197.73)
Letterhead & Mailing labels	(\$423.97)
Officer Travel	(\$5,846.67)
Outreach Director	(\$500.01)

Postage:

Periodical Mailing	(\$722.57)
Postage - Other	(\$1,958.25)
Stamps.com	(\$319.25)

Telephone:

DSL	(\$347.88)
DSL - Becker reimbursement	\$348.00
Router Maintenance	(\$2.80)
Taxes, Fees, Other Charges	(\$288.84)

TOTAL Administration	(\$59,213.37)
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Events:

Annual (NM) Conference:

NM 2011 Olympia	\$1,681.92
NM 2016 Santa Cruz	\$29,790.08
NM 2017 Asheville	(\$722.91)

Auction	\$3,671.89
Seed Money	(\$2,000.00)
<i>Educational Series</i>	
Supplies (Wacom Tablets)	(\$784.27)
Coordinator Fee (2015)	(\$1,000.00)
Past workshop account closed (2013)	\$170.00
TOTAL Events	\$30,806.71

Miscellaneous:

Deposit Correction	\$0.50
Gifts	(\$100.00)
Makar Scholarship	(\$150.00)
Deposit check	\$300.00
Matthew Constant	(\$150.00)
Taylor Maggiacomo	(\$150.00)
TOTAL Miscellaneous	(\$249.50)

Projects:

Socia Media	(\$300.00)
Webmaster	(\$1,000.00)
Website Development	(\$2,091.01)
Website Hosting	(\$210.00)
TOTAL Projects	(\$3,601.01)

Publications (A List):

Handbook (PHB)	\$710.00
Royalties	\$1,737.67
John Wiley payments	(\$805.09)
Journal (PJO)	(\$13,325.27)
Membership Directory (PMEM)	\$13.50
TOTAL Publications (A List)	(\$11,669.19)

Publications (B List):

Basic Brochure	(\$223.22)
Careers (PCS)	\$199.00
Creative Source Directory (CSD)	\$14.00
Technique Sheets (PTS)	\$180.00
Printing	(\$2,485.24)
TOTAL Publications (B List)	(\$2,315.46)

TOTAL EXPENSES	(\$46,241.82)
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OVERALL TOTAL	\$27,552.14
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