

**GNSI 2017 Banking Summary - 1/1/2017 through 12/31/2017**

**CATEGORY**

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**INCOME**

Gift-FOG Donations	\$752.34
Interest Inc	\$5.73
Membership Dues	\$55,755.00
<b>TOTAL INCOME</b>	<b>\$56,513.07</b>

**EXPENSES**

**Administration:**

Accountants	(\$10,389.00)
Administrative Assistant	(\$14,861.87)
Bank Charge	(\$238.00)
Bookkeeping	(\$8,850.00)
<i>Credit Card Service:</i>	
Conference charge fees	(\$2,868.05)
Fees	(\$3,212.83)
Square transaction fees	(\$79.25)
Equipment	(\$1,577.19)
<i>Fees &amp; Licenses:</i>	
Pitney Bowes Postage Meter	\$160.94
Property Tax	(\$16.44)
Stamps.com Service Fee	(\$191.88)
PO Box Rental	(\$67.00)
Insurance	(\$2,061.00)
Legal	(\$578.00)
Office Supplies	(\$273.89)
Banner printing	(\$44.51)
Officer Travel	(\$3,799.97)
<i>Postage:</i>	
Periodical Mailing	(\$296.46)
Postage - Other	(\$1,934.45)
Stamps.com	(\$600.00)
Shredding Services	(\$75.81)
<i>Telephone:</i>	
Telephone	(\$550.11)
DSL	(\$231.90)
Router Maintenance	(\$19.51)
Taxes, Fees, Other Charges	(\$188.78)
<b>TOTAL Administration</b>	<b>(\$52,844.96)</b>

**Events:**

*Annual (NM) Conference:*

Auction (expenses unknown)	\$4,903.65
Conference Bulletin	(\$835.79)
NM 2016 Santa Cruz	\$1,000.00
NM 2017 Asheville	\$29,856.16

Seed Money	\$0.00
<hr/> TOTAL Annual (NM) Conference	<hr/> \$34,924.02
<i>Educational Series</i>	<i>(\$1,223.35)</i>
<i>Miscellaneous:</i>	
Refunds	<i>(\$28.00)</i>
<b>Projects:</b>	
Archive	<i>(\$1,986.71)</i>
U-Box Rental	<i>(\$74.95)</i>
Website Development	<i>(\$209.97)</i>
TEST	<i>(\$289.71)</i>
Website Hosting	<i>(\$560.00)</i>
<hr/> TOTAL Projects	<hr/> <i>(\$3,121.34)</i>
<b>Publications:</b>	
Handbook (PHB)	\$603.43
Journal (PJO)	<i>(\$5,561.85)</i>
Basic Brochure	\$23.00
Careers (PCS)	\$195.00
Creative Source Directory (CSD)	\$28.00
Misc. (Overseas postage)	\$25.00
Technique Sheets (PTS)	\$233.00
<hr/> TOTAL Publications	<hr/> <i>(\$4,454.42)</i>
<b>TOTAL EXPENSES</b>	<b><i>(\$26,748.05)</i></b>
<b>OVERALL TOTAL</b>	<b>\$29,765.02</b>