

GNSI 2018 Banking Summary - 1/1/2018 through 12/31/2018

CATEGORY

INCOME

Gift-FOG Donations	\$667.21
Membership Dues	\$63,340.00
NM Wash DC	\$19,146.73
TOTAL INCOME	\$83,153.94

EXPENSES

Administration:

Accountants	(\$11,124.00)
Administrative Assistant	(\$14,400.00)
Bank Charge	\$0.00
Bookkeeping	(\$8,850.00)
<i>Credit Card Service:</i>	
Fees	(\$9,855.20)
Square transaction fees	(\$3.04)
<i>Fees & Licenses:</i>	
Email acct-Heller Inf Sys	(\$54.00)
DC Nonprofit Filing	(\$80.00)
Stamps.com Service Fee	(\$191.88)
PO Box Rental	(\$68.00)
Insurance	(\$2,162.00)
Legal	(\$378.50)
Office Supplies	(\$945.06)
Conference Flyer	(\$130.00)
Officer Travel	(\$5,101.08)
<i>Postage:</i>	
Overseas postage	\$15.00
Postage -Reimbursements	(\$1,330.98)
Stamps.com	(\$500.00)
<i>Telephone:</i>	
Telephone	(\$778.23)
FIOS Internet Service (formerly named DSL)	(\$289.89)
Long distance charges	(\$5.96)
Taxes, Fees, Other Charges	(\$210.77)
TOTAL Administration	(\$56,443.59)

Events:

Annual (NM) Conference:

Auction (expenses not broken down)	\$5,300.00
Conference Bulletin	(\$1,639.24)
NM 2017 Asheville (chapter hosting)	(\$2,000.00)
NM 2018 DC (chapter hosting)	(\$2,000.00)
TOTAL Annual (NM) Conference	(\$339.24)

Educational Series \$0.00

Miscellaneous:

Refunds/correction/reimb/gifts	\$64.85
TOTAL Misc.	\$64.85

Projects:

Social Media Coordinator	(\$864.43)
Strategic Planning Meeting	(\$3,831.59)
Webmaster	(\$1,000.00)
Website Development	(\$9,002.40)
TEST	\$0.00
Website Hosting	(\$315.00)
TOTAL Projects	(\$15,013.42)

Publications:

Handbook (PHB)	\$984.77
Journal (PJO)	(\$13,461.49)
Membership Brochure	\$7.00
Careers (PCS)	\$143.50
Technique Sheets (PTS)	\$80.00
TOTAL Publications	(\$12,246.22)

TOTAL EXPENSES	(\$83,977.62)
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OVERALL TOTAL	(\$823.68)
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