

GNSI 2019 Banking Summary-1/1/2019 through 12/31/2019

Category

Income

Donations	\$632.37
Membership Dues	\$54,237.00
Special Distribution-Calvert Bonds	\$15.02
Total Income	\$54,884.39

Expenses

Administration:

Accountants	\$11,625.00
Administrative Assistant	\$13,971.76
Bookkeeping	\$8,850.00
Credit Card fees	\$3,759.36
Email Account fees	\$54.00
Stamps.com Service fee	\$155.91
Insurance	\$2,162.00
Miscellaneous	\$28.00
Office supplies	\$351.30
Officer Travel	\$6,806.00
<i>Postage</i>	
Postage Reimbursements	\$1,174.52
Stamps.com	\$499.80
<i>Subscriptions:</i>	
QuickBooks	\$651.45
Yumpu	\$239.40
<i>Telephone</i>	
Telephone	\$636.00
FIOS Internet Service	\$347.88
Long Distance charges	\$67.32
Telephone: Taxes, Fees and Other charges	\$249.55
Adminstration Total	\$51,573.25

Events:

2020 Salt Lake City Conf-Facility deposit	\$0.00
2019 Brisbane Conference	
Stipends/refunds	\$5,069.00
Bulletin	\$2,717.10
Events Total	\$7,786.10

Projects:

Social Media Coordinator	\$1,000.00
Webmaster	\$750.00
Website Hosting	\$970.00

Website Development	\$4,244.40
Projects Total	\$6,964.40

Publications:

Careers	\$81.00
Creative Source Directory	\$14.00
Handbook	\$1,200.64
Journal	\$18,121.47
Membership Brochure	\$515.57
Technique Sheets	\$250.00
Publications Total	\$17,091.40

Transfers:

From GNSI GNY Chapter (closed)	\$4,108.45
From Conference Operating Account	\$19,678.00
Transfers Total	\$23,786.45

Total Expenses	\$95,889.39
Total Income/Transfers/Publications	\$91,145.08
Overall Total	\$4,744.31