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October 2, 2002

**FINANCIAL STATEMENT – 1-January - 30 September 2002**

Balance 30 September 2002

Checking Account	\$ 7,043.37	
Money Market Account	17,690.24	
Johnson County Library Scholarship Fund	(3,200.00)	
CD	67,440.86	
<b>TOTAL GROSS FINANCIAL ASSETS</b>		<b><u>\$ 92,174.47</u></b>

Respectfully Submitted,

Joseph R. Edelen  
Executive Secretary

**MEMBERSHIP STATISTICS**

	6/30/02		7/31/01		12/30/01	
	Pers.	Inst.	Pers.	Inst.	Pers.	Inst.
Arizona	33	3	35	3	56	7
Colorado	48	8	52	8	70	9
Kansas	110	8	129	8	125	11
Montana	34	5	37	5	47	6
Nebraska	57	6	62	8	82	8
Nevada	31	2	37	5	50	4
New Mexico	31	2	32	2	33	2
North Dakota	49	6	53	7	59	6
Oklahoma	46	6	55	7	59	7
South Dakota	85	10	92	11	106	11
Utah	37	5	43	7	42	6
Wyoming	64	2	74	3	83	6
Miscellaneous	<u>12</u>	<u>2</u>	<u>14</u>	<u>2</u>	<u>14</u>	<u>1</u>
	637	65	715	74	826	84

**CERTIFICATES OF DEPOSIT**

Date	No.	Amount	Term	Yield
8/28/02	50197307	67,440.86	12 mos.	3.28

## Executive Board Report 2002

1/1/02 Through 9/30/02

Category Description	1/1/02 Actual	- Budget	9/30/02 Difference
<b>INCOME</b>			
Conference	18,260.97	8,000.00	10,260.97
Interest	3,229.36	3,100.00	-1,491.23
Leadership Institute	1,400.00	18,500.00	-18,500.00
Member Dues	21,645.50	30,000.00	-11,773.50
Miscellaneous	259.19	300.00	-40.81
Newsletter	285.00	1,000.00	-715.00
Z--Cash Reserve	<u>0.00</u>	<u>21,840.00</u>	<u>-21,840.00</u>
<b>TOTAL INCOME</b>	<b>45,080.02</b>	<b>82,740.00</b>	<b>-37,659.98</b>
<b>EXPENSES</b>			
Booth Maintenance & Shipping	39.05	500.00	4600.95
Committees	0.00	200.00	200.00
Committees - Awards	1,306.55	1,500.00	193.45
Committees - CE Survey	0.00	300.00	300.00
Committees - Electronic Communications	110.00	500.00	390.00
Committees - Intellectual Freedom	0.00	300.00	300.00
Committees - Leadership Institute	2,697.50	28,600.00	25,902.50
Committees - Membership & PR	0.00	500.00	500.00
Committees - Nominating	0.00	100.00	100.00
Committees - Prof Dev Grants	1,350.00	100.00	-1,250.00
Conference Expense	1,000.00	800.00	-200.00
Conference Seed Money	0.00	1,000.00	1,000.00
Dues	145.00	150.00	5.00
Executive Board	5,383.90	8,000.00	2,616.10
Executive Secretary	0.00	8,190.00	8,190.00
Executive Secretary - FICA	0.00	625.00	625.00
Insurance-Bond	95.00	600.00	505.00
Miscellaneous Expenses	0.00	200.00	200.00
Newsletter Editor	250.00	1,800.00	1,550.00
Newsletter Expenses	5,694.18	10,000.00	4,305.82
Office Supplies	0.00	500.00	500.00
Postage	1,650.00	3,500.00	1,850.00
President - Travel	1,063.41	1,000.00	-63.41

Printing - Letterhead, etc.	1,121.11	2,000.00	878.89
Printing - Membership Brochure	3,385.38	1,225.00	-2,160.38
Professional Development Grants	0.00	6,000.00	6,000.00
Secretarial	183.12	500.00	3164.88
Sections	0.00	500.00	500.00
Telephone	0.00	100.00	100.00
Webmaster	<u>600.00</u>	<u>1,200.00</u>	<u>600.00</u>
TOTAL EXPENSES	26,195.93	82,740.00	56,554.07
OVERALL TOTAL	18,884.09		18,884.09