

ES

November 5, 2003

FINANCIAL STATEMENT – 1 January - 31 October 2003

Balance 31 October 2003

Checking Account	\$ 12,520.78	
Money Market Account	24,822.11	
CD	50,000.00	
TOTAL GROSS FINANCIAL ASSETS		<u>\$ 87,342.89</u>

Respectfully Submitted,

Joseph R. Edelen
Executive Secretary

MEMBERSHIP STATISTICS

	10/31/03		12/26/02		12/30/01	
	Pers.	Inst.	Pers.	Inst.	Pers.	Inst.
Arizona	52	2	40	3	56	7
Colorado	53	7	70	8	70	9
Kansas	128	6	135	9	125	11
Montana	33	4	37	5	47	6
Nebraska	56	6	73	8	82	8
Nevada	32	2	37	5	50	4
New Mexico	34	2	32	2	33	2
North Dakota	51	5	60	7	59	6
Oklahoma	53	7	59	7	59	7
South Dakota	74	11	93	11	106	11
Utah	40	6	45	7	42	6
Wyoming	83	2	86	3	83	6
Miscellaneous	<u>12</u>	<u>2</u>	<u>14</u>	<u>2</u>	<u>14</u>	<u>1</u>
	703	65	781	75	826	84

CERTIFICATES OF DEPOSIT

Date	No.	Amount	Term	Yield
8/28/03	50197307	50,000.00	12 mos.	2.00

Executive Board Report
1/1/03 Through 10/31/03

Category Description	1/1/03 Actual	- Budget	12/31/03 Difference
INCOME			
Conference	35,880.20	10,000.00	25,880.20
Interest	2,410.09	3,100.00	-689.91
Leadership Institute	8,400.00	16,750.00	-8,350.00
Member Dues	22,810.00	30,000.00	-7,190.00
Miscellaneous	149.10	300.00	-150.90
Newsletter	629.56	500.00	129.56
Z--Cash Reserve	<u>0.00</u>	<u>18,987.00</u>	<u>-18,987.00</u>
TOTAL INCOME	70,278.95	79,637.00	-9,358.05
EXPENSES			
Booth Maintenance & Shipping	29.93	500.00	470.07
Committees	0.00	200.00	200.00
Committees - Awards	152.64	1,500.00	1,347.36
Committees - CE Survey	500.00	300.00	-200.00
Committees - Electronic Communications	0.00	500.00	500.00
Committees - Intellectual Freedom	0.00	300.00	300.00
Committees - Leadership Institute	5,912.19	26,000.00	20,087.81
Committees - Membership & PR	0.00	300.00	300.00
Committees - Nominating	0.00	100.00	100.00
Committees - Prof Dev Grants	55.00	300.00	245.00
Conference Expense	19,443.00	1,000.00	-18,443.00
Conference Seed Money	0.00	1,250.00	1,250.00
Continuing Education Preconferences	0.00	1,500.00	1,500.00
Credit Card Operational Costs	336.08	750.00	413.92
Dues	120.00	150.00	30.00
Executive Board	4,082.11	8,000.00	3,917.89
Executive Secretary	0.00	8,190.00	8,190.00
Executive Secretary - FICA	0.00	625.00	625.00
Insurance-Bond	649.00	600.00	-49.00
Miscellaneous Expenses	50.00	200.00	150.00
Newsletter Editor	1,630.00	1,872.00	242.00
Newsletter Expenses	8,861.34	10,000.00	1,138.66
Office Supplies	0.00	500.00	500.00

Postage	1,500.00	3,500.00	2,000.00
President - Travel	0.00	1,200.00	1,200.00
Printing - Letterhead, etc.	682.02	2,000.00	1,317.98
Professional Development Grants	3,493.00	6,000.00	2,507.00
Secretarial	254.55	500.00	245.45
Sections	300.00	500.00	200.00
Telephone	0.00	100.00	100.00
Webmaster	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL EXPENSES	49,250.86	79,637.00	30,386.14
OVERALL TOTAL	21,028.09	0.00	21,028.09