

ES

October 21, 2004

FINANCIAL STATEMENT – 1 January - 15 October 2004

Balance 15 October 2004

Checking Account	\$ 11,625.68	
Money Market Account	25,022.92	
CD	60,000.00	
TOTAL GROSS FINANCIAL ASSETS		<u>\$ 96,648.60</u>

Respectfully Submitted,

Joseph R. Edelen
Executive Secretary

MEMBERSHIP STATISTICS

	12/31/03		12/26/02		10/15/04	
	Pers.	Inst.	Pers.	Inst.	Pers.	Inst.
Arizona	52	3	40	3	59	11
Colorado	56	7	70	8	71	6
Kansas	133	6	135	9	123	5
Montana	36	4	37	5	37	4
Nebraska	58	6	73	8	50	4
Nevada	34	2	37	5	25	3
New Mexico	36	2	32	2	33	2
North Dakota	51	5	60	7	52	4
Oklahoma	54	7	59	7	52	6
South Dakota	75	11	93	11	73	12
Utah	44	6	45	7	35	4
Wyoming	83	4	86	3	70	2
Miscellaneous	<u>13</u>	<u>2</u>	<u>14</u>	<u>2</u>	<u>14</u>	<u>2</u>
	726	65	781	75	704	55

CERTIFICATES OF DEPOSIT

Date	No.	Amount	Term	Yield
9/3/04	505000057	60,000.00	12 mos.	2.50

Budget Report July 2004

1/1/04 Through 10/15/04

Category Description	1/1/04 Actual	- Budget	12/31/04 Difference
INCOME			
Conference	32,625.59	30,000.00	2,625.59
Interest	169.00	1,500.00	-1,331.00
Leadership Institute	7,500.00	18,500.00	-11,000.00
Member Dues	23,079.00	30,000.00	-6,921.00
Miscellaneous	20.00	300.00	-280.00
Newsletter	132.99	1,000.00	-867.01
Z--Cash Reserve	<u>0.00</u>	<u>-10,783.00</u>	<u>10,783.00</u>
TOTAL INCOME	63,526.58	70,517.00	-6,990.42
EXPENSES			
Booth Maintenance & Shipping	176.82	300.00	123.18
Committees	0.00	200.00	200.00
Committees - Awards	1,094.42	1,500.00	405.58
Committees - Electronic Communications	0.00	300.00	300.00
Committees - Intellectual Freedom	0.00	300.00	300.00
Committees - Leadership Institute	20,497.91	18,000.00	-2,497.91
Committees - Membership & PR	0.00	300.00	300.00
Committees - Nominating	0.00	100.00	100.00
Committees - Prof Dev Grants	76.00	200.00	124.00
Conference Expense	0.00	1,000.00	1,000.00
Conference Seed Money	3,000.00	1,250.00	-1,750.00
Continuing Education Preconferences	0.00	1,500.00	1,500.00
Credit Card Operational Costs	0.00	1,000.00	1,000.04
Dues	120.00	180.00	60.00
Executive Board	5,429.87	7,000.00	1,570.13
Executive Secretary	0.00	8,190.00	8,190.00
Executive Secretary - FICA	0.00	625.00	625.00
Insurance-Bond	110.00	700.00	590.00
MemberClicks	0.00	2,100.00	2,100.00
Miscellaneous Expenses	2,190.24	200.00	-1,990.24
Newsletter Editor	1,300.00	1,872.00	572.00
Newsletter Expenses	3,850.18	10,000.00	6,149.82
Office Supplies	35.00	300.00	265.00

Postage	1,516.05	3,000.00	1,483.95
President - Travel	705.19	1,200.00	494.81
Printing - Letterhead, etc.	597.72	1,000.00	402.28
Professional Development Grants	2,025.00	6,000.00	3,975.00
Secretarial	187.50	400.00	212.50
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	44,411.90	70,517.00	26,105.10
OVERALL TOTAL	19,111.68	0.00	19,111.68