

ES

October 12, 2005

FINANCIAL STATEMENT – 1 January - 30 September 2005

Balance 30 September 2005

Checking Account	\$ 9,165.95	
Money Market Account	31,191.25	
CD	60,000.00	
TOTAL GROSS FINANCIAL ASSETS		<u>\$ 100,257.20</u>

Respectfully Submitted,

Joseph R. Edelen
Executive Secretary

MEMBERSHIP STATISTICS

	12/31/03		09/30/05		12/31/04	
	Pers.	Inst.	Pers.	Inst.	Pers.	Inst.
Arizona	52	3	44	2	68	3
Colorado	56	7	81	3	95	6
Kansas	133	6	119	5	152	3
Montana	36	4	42	3	39	4
Nebraska	58	6	73	4	69	4
Nevada	34	2	22	3	35	3
New Mexico	36	2	42	2	40	2
North Dakota	51	5	58	4	64	4
Oklahoma	54	7	68	5	58	6
South Dakota	75	11	69	10	83	12
Utah	44	6	45	3	50	4
Wyoming	83	4	58	4	97	3
Miscellaneous	<u>13</u>	<u>2</u>	<u>18</u>	<u>2</u>	<u>14</u>	<u>2</u>
	726	65	739	50	760	56

CERTIFICATES OF DEPOSIT

Date	No.	Amount	Term	Yield
9/3/05	505000057	60,000.00	12 mos.	4.10

Budget Report July 2005

1/1/05 Through 9/30/05

Category Description	1/1/05 Actual	- Budget	12/31/05 Difference
INCOME			
Conference	22,873.05	23,000.00	-126.95
Interest	1,981.56	1,000.00	485.08
Leadership Institute	10,900.00	25,000.00	-14,100.00
Member Dues	15,126.00	35,000.00	-19,874.00
Miscellaneous	338.00	200.00	138.00
Newsletter	<u>700.28</u>	<u>600.00</u>	<u>100.28</u>
TOTAL INCOME	51,918.89	84,800.00	-32,881.11
EXPENSES			
Booth Maintenance & Shipping	73.21	200.00	126.79
Committees	0.00	0.00	0.00
Committees - Awards	0.00	1,700.00	1,700.00
Committees - Electronic Communications	0.00	0.00	0.00
Committees - Intellectual Freedom	0.00	0.00	0.00
Committees - Leadership Institute	4,499.27	35,000.00	30,500.73
Committees - Membership & PR	0.00	0.00	0.00
Committees - Nominating	0.00	100.00	0.00
Committees - Prof Dev Grants	66.00	100.00	34.00
Conference Expense	821.50	0.00	-821.50
Conference Seed Money	0.00	0.00	0.00
Continuing Education Preconferences	1,500.00	3,500.00	2,000.00
Credit Card Operational Costs	439.99	300.00	-139.01
Dues	120.00	155.00	35.00
Executive Board	1,716.49	7,000.00	5,283.51
Executive Secretary	0.00	8,190.00	8,190.00
Executive Secretary - FICA	0.00	626.00	626.00
Insurance-Bond	95.00	657.00	562.00
MemberClicks	0.00	2,200.00	2,200.00
Miscellaneous Expenses	0.00	150.00	150.00
Newsletter Editor	260.00	1,560.00	1,300.00
Newsletter Expenses	6,717.22	10,000.00	3,282.78

Office Supplies	0.00	100.00	100.00
Postage	650.00	2,000.00	1,350.00
President - Travel	228.30	800.00	511.70
Printing - Letterhead, etc.	2,019.74	1,200.00	-819.74
Professional Development Grants	750.00	6,000.00	5,250.00
Secretarial	0.00	200.00	200.00
Sections	0.00	500.00	500.00
Telephone	0.00	0.00	0.00
Webmaster	<u>1,800.00</u>	<u>1,800.00</u>	<u>0.00</u>
TOTAL EXPENSES	21,816.72	83,938.00	62,121.28
OVERALL TOTAL	30,102.17	862.00	29,240.17