

2015 Banking Summary
1/1/2015 through 12/31/2015

INCOME

Gift-FOG Donations	\$257.85
Membership Dues	\$51,642.03
MorganStanley SmithBarney Dividends	\$5,485.27
TOTAL INCOME	\$57,385.15

EXPENSES

Administration:

Accountants	(\$9,692.25)
Administrative Assistant	(\$19,500.00)
Bookkeeping	(\$8,850.00)
Credit Card Service	(\$135.80)
Fees	(\$2,036.37)
Conference charges	(\$1,754.00)

Fees & Licenses:

DC Nonprofit Filing	(\$130.00)
Post Office Box Rental	(\$128.00)
<i>Pitney Bowes Postage Meter:</i>	(\$600.00)
Account Access Fee	(\$49.99)
Administrative fees	(\$5.00)
Late fee	(\$32.00)
Leasing Fee	(\$568.10)
Postage refill trans fee	(\$35.68)
Property Tax	(\$28.20)
Sales tax	(\$32.69)
ValueMax program fee	(\$56.61)

Insurance	(\$2,338.00)
Legal	(\$136.00)
Office Supplies	(\$236.23)
Officer Travel	(\$3,144.68)

Postage:

Postage - Other	(\$943.51)
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Telephone:

DSL	(\$347.87)
Taxes, Fees, Other Charges	(\$239.47)

TOTAL Administration	(\$51,774.45)
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Education Funds Account: Grant for Project	\$410.32
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Events:

Annual (NM) Conference:

Auction	\$5,103.05
NM 2013 Bar Harbor	(\$60.00)
NM 2014 Boulder	\$1,967.52
NM 2015 Arcadia	\$19,930.97

Seed Money	(\$3,000.00)
Educational Series:	
Seed Money	(\$1,000.00)
TOTAL Events	\$22,941.54

Miscellaneous:

Correction	\$113.00
Frank Scholarship	(\$400.00)
Makar Scholarship	(\$150.00)
TOTAL Miscellaneous	(\$437.00)

Projects:

Website Development	(\$3,920.50)
Website Hosting	(\$315.00)
TOTAL Projects	(\$4,235.50)

Publications (A List):

Handbook (PHB)	\$1,344.54
Journal (PJO)	(\$8,780.31)
Membership Directory (PMEM)	\$0.50
TOTAL Publications (A List)	(\$7,435.27)

Publications (B List):

Basic Brochure	\$1.50
Careers (PCS)	(\$1,152.87)
Creative Source Directory (CSD)	\$14.00
Misc. (Overseas postage)	\$25.00
Technique Sheets (PTS)	\$98.00
TOTAL Publications (B List)	(\$1,014.37)

TOTAL EXPENSES	(\$41,544.73)
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OVERALL TOTAL	\$15,840.42
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