

**Treasurer's Report 2015-2016**

<b>\$</b>	<b>35,115.29</b>	<b>Cash Oct. 2015</b>		<b>Budget adjective: encouraging</b>	
<b>\$</b>	<b>31,057.59</b>	<b>Cash Oct. 2016</b>			
<b>\$</b>	<b>4,057.70</b>	<b>Cash Decrease</b>			

Brent Northup, treasurer  
Oct. 1, 2016 9 p.m.

**2015-2016 Budget**

	Budget	Actual	(Over)/under	Notable saving	Notable Overages	Items	2016-2017
Presidential Discretionary	\$1,200.00	\$ 987.13	\$ 212.87			Presidential Discretionary	\$1,200.00
Office Supplies	\$200.00	\$ 93.94	\$ 106.06			Office Supplies	\$200.00
Postage & Delivery	\$150.00	\$ 597.77	\$ (447.77)	mailing nat trophies		Postage & Delivery	\$150.00
Printing & Reproduction	\$0.00	\$ 35.13	\$ (35.13)			Printing & Reproduction	\$0.00
Finance Charges	\$200.00	\$ 8.00	\$ 192.00			Finance Charges	\$200.00
Credit Card Charges (pay by card)	\$2,400.00	\$ 2,256.08	\$ 143.92			Credit Card Charges (pay by card)	\$2,400.00
Professional Fees	\$1,600.00	\$ 1,709.30	\$ (109.30)			Professional Fees	\$1,600.00
Debts from previous fiscal year	\$0.00	\$ -	\$ -			Debts from previous fiscal year	\$0.00
Student Assistants	\$1,000.00	\$ 595.00	\$ 405.00			Student Assistants	\$1,000.00
Hired & Import Judges	\$2,000.00	\$ 1,650.00	\$ 350.00			Hired & Import Judges	\$2,000.00
NCA Meeting Expenses	\$300.00	\$ 170.15	\$ 129.85			NCA Meeting Expenses	\$300.00
Travel Contingency	\$2,000.00	\$ 1,494.99	\$ 505.01			Travel Contingency	\$2,000.00
Webmaster Expenses	\$500.00	\$ 395.40	\$ 104.60			Webmaster Expenses	\$500.00
Video Expenses	\$0.00	\$ -	\$ -			Video Expenses	\$0.00
Publications - Nationals	\$0.00	\$ -	\$ -	none		Publications - Nationals	\$0.00
Publications - Journal	\$0.00	\$ -	\$ -	none		Publications - Journal	\$0.00
Hosting - IDEA teams	\$0.00	\$ -	\$ -			Hosting - IDEA teams	\$0.00
Hosting - Irish	\$0.00	\$ -	\$ -			Hosting - Irish	\$0.00
Outreach	\$0.00	\$ -	\$ -			Outreach	\$0.00
National Host Support	\$500.00	\$ -	\$ 500.00			National Host Support	\$500.00
National Hotel expenses	\$1,500.00	\$ 2,661.12	\$ (1,161.12)	hotel contract		National Hotel expenses	\$1,500.00
National Banquet Expense	\$0.00	\$ 9,860.00	\$ (9,860.00)	meal tickets		National Banquet Expense	\$0.00
National reception expense	\$3,000.00	\$ 4,922.36	\$ (1,922.36)	hotel contract		National reception expense	\$3,000.00
National Host Reception Expense	\$0.00	\$ -	\$ -			National Host Reception Expense	\$0.00
National Staff Meals	\$500.00	\$ 291.66	\$ 208.34			National Staff Meals	\$500.00
National Tab Expense	\$200.00	\$ 10.50	\$ 189.50			National Tab Expense	\$200.00
National Tab Personnel Contingency	\$0.00	\$ -	\$ -			National Tab Personnel Contingency	\$0.00
National Topic Committee	\$0.00	\$ -	\$ -			National Topic Committee	\$0.00
National Site Selection Committee	\$1,200.00	\$ 2,600.23	\$ (1,400.23)	two visits hit same fiscal		National Site Selection Committee	\$1,200.00
National Trophies	\$7,000.00	\$ 8,795.75	\$ (1,795.75)	trophy increase		National Trophies	\$7,000.00
National All American Trophies	\$0.00	\$ -	\$ -			National All American Trophies	\$0.00
National Vehicle expense	\$900.00	\$ 686.04	\$ 213.96			National Vehicle expense	\$900.00
Summer Conference	\$0.00	\$ -	\$ -			Summer Conference	\$0.00
Miscellaneous	\$0.00	\$ 1,749.50	\$ (1,749.50)	legal fees		Miscellaneous	\$0.00
National Trophy PrePay	\$0.00	\$ -	\$ -			National Trophy PrePay	\$0.00
non banquet budget	\$26,350.00	\$ 31,710.05	\$ -			Budget 2017	\$26,350.00
Income:	non banq budget	non banq. Expenses				Income 2017	\$27,000.00
\$38152.80 total			975				
~\$9500 banquet	tot budget w banquet	\$ 41,570.05	\$ 1,749.50	\$ 987.13			
~\$3200 members				\$ 2,736.63			
~\$26000 entry et al				\$ 2,736.63			

**Net Change in cash 2015-2016:**

	21786.44 Non Banquet Income 2015			
	<b>28,584.80 Adjusted Non Banquet Income 2016</b>		<b>Cash Change</b>	
Host: Long Beach State	<b>31,710.05 Non Banquet Expenses 2016</b>	\$	<b>(4,057.70) 2015-2016</b>	\$ <b>31,057.59</b>
	-3125.25 2016 Net		<b>(2,098.82) 2014-2015</b>	
			<b>(1,122.18) 2013-2014</b>	
			<b>(4,463.54) 2012-2013</b>	
<b>NPDA Cash on hand October 2014: \$37,214.11</b>	<b>\$ 37,214.11</b>		<b>(5,767.27) 2011-2012</b>	
<b>NPDA Cash on hand October 2015: \$35,115.29</b>	<b>\$ 35,115.29</b>		<b>(4,722.40) 2010-2011</b>	\$ <b>42,616.03</b>
<b>NPDA Cash on hand October 2016: \$31,057.59</b>	<b>\$ 31,057.59</b>		<b>(702.00) 2009-2010</b>	
		\$	<b>(11,558.44) 7 Years</b>	\$ <b>(11,558.44)</b>