Treasurer's Report 2012-2013

	Budget 12-13	Actual 12-13
Income	*$36,000*	*34164.03*
Expenses	*$36,000*	*36864.78*
		-2700.75

2012-2013 Budget

#REF!

		Budget	Actual	(Over)/under	Notable savings
$1,200.00	Presidential Discretionary	$1,200.00	$ 1,028.62	$171.38	
$200.00	Office Supplies	$200.00		$200.00	
$300.00	Postage & Delivery	$300.00	$ 153.08	$146.92	
$0.00	Printing & Reproduction	$0.00		$0.00	
$300.00	Finance Charges	$300.00	$ 180.00	$120.00	
$2,400.00	Credit Card Charges (pay by card)	$2,400.00	$ 1,766.61	$633.39	less fees collected
$1,600.00	Professional Fees	$1,600.00	$ 544.80	$1,055.20	
$0.00	Debts from previous fiscal year	$0.00	405.00	($405.00)	
$1,500.00	Student Assistants	$1,500.00	1,050.00	$450.00	
$2,000.00	Hired & Import Judges	$2,000.00	1,995.00	$5.00	
$300.00	NCA Meeting Expenses	$300.00	$ 780.84	($480.84)	
$3,300.00	Travel Contingency	$3,300.00	$ 784.35	$2,515.65	Less travel
$250.00	Webmaster Expenses	$250.00	1,556.58	($1,306.58)	
$1,000.00	Video Expenses	$1,000.00	1,350.00	($350.00)	
$750.00	Publications – Nationals	$750.00	0	$750.00	no pubs
$1,000.00	Publications – Journal	$1,000.00	0	$1,000.00	no journal
$0.00	Hosting – IDEA teams	$0.00	0	$0.00	
$0.00	Hosting – Irish	$0.00	-$ 107.40	$107.40	
$2,000.00	Outreach	$2,000.00	0	$2,000.00	no outreach
$1,000.00	National Host Support	$1,000.00	1,006.00	($6.00)	
$1,500.00	National Hotel expenses	$1,500.00	1,958.24	($458.24)	
$0.00	National Banquet Expense	$0.00	8,798.56	($8,798.56)	
$3,000.00	National reception expense	$3,000.00	3,000.00	$0.00	
$0.00	National Host Reception Expense	$0.00	0	$0.00	
$1,000.00	National Staff Meals	$1,000.00	742.41	$257.59	
$800.00	National Tab Expense	$800.00	$ 37.34	$762.66	Digital tab
$0.00	National Tab Personnel Contingency	$0.00	0	$0.00	
$0.00	National Topic Committee	$0.00	0	$0.00	
$1,200.00	National Site Selection Committee	$1,200.00	1,098.31	$101.69	
$7,400.00	National Trophies	$7,400.00	$ 8,083.61	($683.61)	
$1,100.00	National All American Trophies	$1,100.00	0	$1,100.00	
$900.00	National Vehicle expense	$900.00	$ 476.31	$423.69	
$0.00	Summer Conference	$0.00		$0.00	
$0.00	Miscellaneous	$0.00	176.52	($176.52)	
	National Trophy PrePay	$0.00		$0.00	
$0.00	0	$0.00		$0.00	
$36,000.00		$36,000.00	$36,864.78	($864.78)	

Budget report filed by Brent Northup, NPDA treasurer
Records kept on Quickbooks, overseen by Galusha & Galusha of Billings, MT
Annual IRS report filed by Galusha & Galusha of Billings (top accounting firm)

Net Change in cash 2012-2013: -$4463.54

NPDA Cash on hand October 2013: $36091.93	**$ 26,596.03**	**Non Banquet Income 2013**	
Host: U of Pacific	**$ 28,066.22**	**Non Banquet Expenses 2013**	
		(1,470.19)	**2013 Net**
Net change in cash 2011 to 2012:	**-$5767.27**		
NPDA Cash on hand October 2012: $40555.47	**$ 27,855.00**	**Non Banquet Income 2012**	
Host: Western Washington	**$ 35,332.57**	**Non Banquet Expenses 2012**	
		(7,477.57)	**2012 Net**
NPDA Cash on hand October 2011: $46,322.74	**$ 25,473.59**	**Non Banquet Income 2011**	
Host: Colorado College	**$ 29,816.74**	**Non Banquet Expenses 2011**	
		(4,343.15)	**2011 Net**
Net change in cash 2010 to 2011:	**-$4,722.40**		
NPDA cash on hand, October, 2010: $51,067.14	**$ 31,591.32**	**Non Banquet Income 2010**	
Host: Texas Tech	**$ 33,908.85**	**Non Banqet Expenses 2010**	
		($2,317.53)	**2010 Net**
NPDA cash on hand, October, 2009: $51,770.00	**$ 42,616.03**	**Non Banquet Income 2009**	
Host: University of Pacific	**$ 37,030.94**	**Non Banqet Expenses 2009**	
		$5,585.09	**2009 Net**
Net change in cash 2009 to 2010:	**- $702.86**		

(8,798.56)
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		Proposed
		Budget
		2013-2014
Notable Overages	Budget	
	Presidential Discretionary	$1,200.00
	Office Supplies	$200.00
	Postage & Delivery	$300.00
	Printing & Reproduction	$0.00
	Finance Charges	$300.00
	Credit Card Charges (pay by card)	$2,400.00
	Professional Fees	$1,600.00
	Debts from previous fiscal year	$0.00
	Student Assistants	$1,500.00
	Hired & Import Judges	$2,000.00
Student Rep	NCA Meeting Expenses	$300.00
	Travel Contingency	$3,300.00
Cyber catch up	Webmaster Expenses	$1,000.00
Back DVDs	Video Expenses	$0.00
	Publications – Nationals	$750.00
	Publications – Journal	$500.00
	Hosting – IDEA teams	$0.00
	Hosting – Irish	$0.00
	Outreach	$0.00
	National Host Support	$1,000.00
Ballroom, AV	National Hotel expenses	$1,500.00
Meal tickets	National Banquet Expense	$0.00
	National reception expense	$3,000.00
	National Host Reception Expense	$0.00
	National Staff Meals	$1,000.00
	National Tab Expense	$800.00
	National Tab Personnel Contingency	$0.00
	National Topic Committee	$0.00
	National Site Selection Committee	$1,200.00
All American	National Trophies	$6,400.00
	National All American Trophies	$500.00
	National Vehicle expense	$900.00
	Summer Conference	$0.00
	Miscellaneous	$0.00
	National Trophy PrePay	
		$31,650.00

2013-2014 Expense cuts

Lower trophy costs

Last year for reception

Stop DVD

Tighten travel

No loss on meal tickets

Budget Year analysis, in brief

Expenses lower

Income not covering expense

Income declining

Long-time savings covers losses

			Total 5150 Travel	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
			5160 Vehicle National Expense	0.00	0.00	0.00	0.00
			5160.10 Vehicle Fuel	0.00	0.00	61.87	61.87

			5160.30 Vehicle Rental	0.00	0.00	414.44	414.44
			Total 5160 Vehicle National Expense	**$ 0.00**	**$ 0.00**	**$ 476.31**	**$ 476.31**
			5165 Video expense	0.00	0.00	0.00	0.00
			5165.10 Nat Videotaping	0.00	0.00	250.00	250.00
			5165.20 Video DVD conversion/production	0.00	0.00	1,100.00	1,100.00
			Total 5165 Video expense	**$ 0.00**	**$ 0.00**	**$ 1,350.00**	**$ 1,350.00**
			5170 Webmaster Expense	1,556.58	0.00	0.00	1,556.58
			Total Expenses	**$ 1,556.58**	**$ 0.00**	**$ 1,826.31**	**$ 3,382.89**
			Net Operating Income	**-$ 1,556.58**	**$ 0.00**	**-$ 1,826.31**	**-$ 3,382.89**
			Net Income	**-$ 1,556.58**	**$ 0.00**	**-$ 1,826.31**	**-$ 3,382.89**