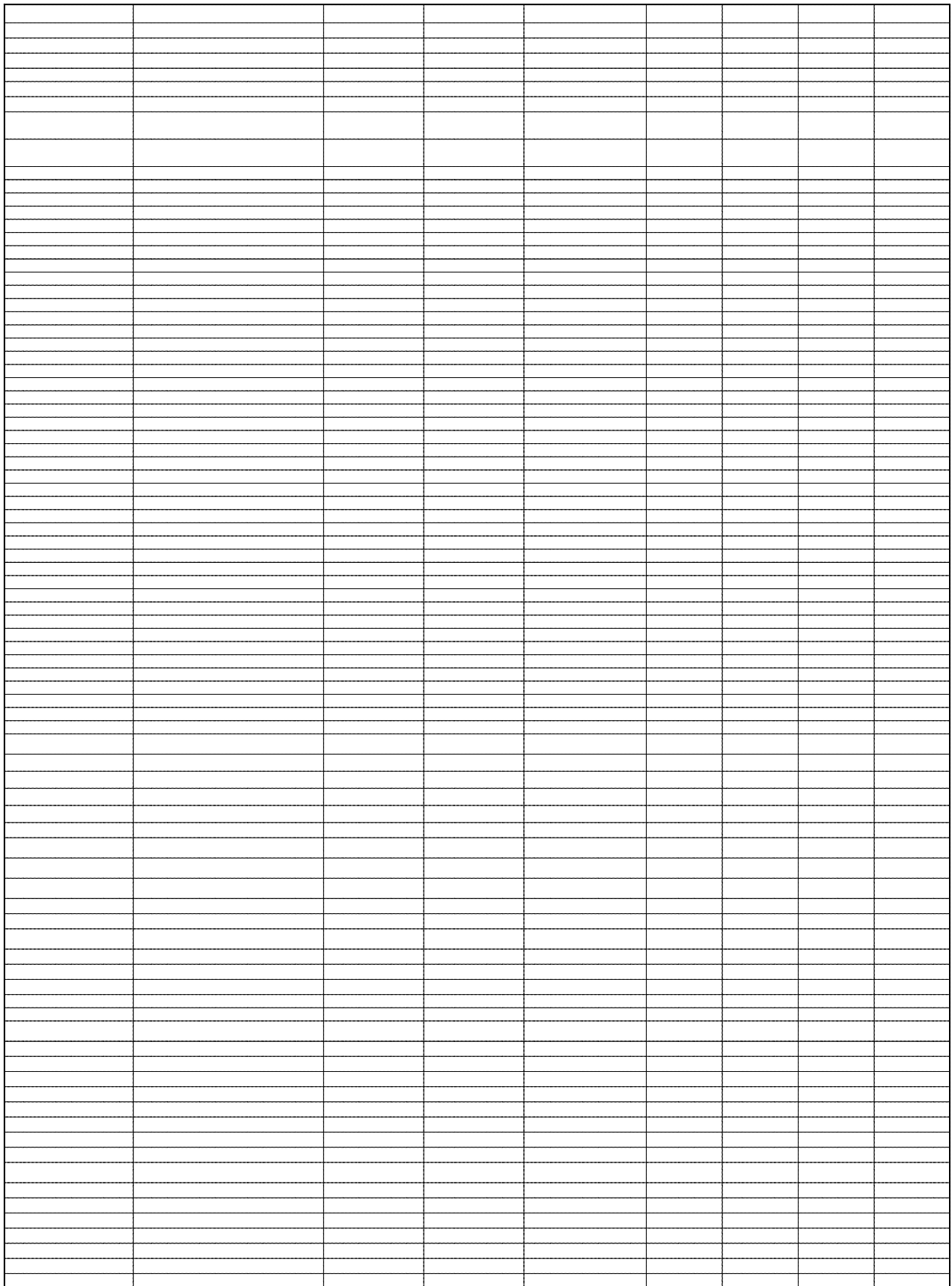


| Treasurer's Report 2013-2014 | | | | | |
|--|---------------------|------------------------------------|-----------|------------------|---------------------|
| | | | \$ | 37,214.11 | Cash Oct. 2013 |
| | | | \$ | 36,091.93 | Cash Oct. 2014 |
| | | | \$ | 1,122.18 | Cash Increase |
| <hr/> | | | | | |
| 2013-2014 | | | | | |
| Budget | | | #REF! | | |
| | | | | Budget | Actual |
| | | | | | (Over)/under |
| | | Presidential Discretionary | | \$1,200.00 | \$ 488.05 |
| | | Office Supplies | | \$200.00 | 19.99 |
| | | Postage & Delivery | | \$300.00 | \$ 362.95 |
| | | Printing & Reproduction | | \$0.00 | 18.24 |
| | | Finance Charges | | \$300.00 | \$300.00 |
| | | Credit Card Charges (pay by card) | | \$2,400.00 | \$ 2,037.86 |
| | | Professional Fees | | \$1,600.00 | \$ 1,714.80 |
| | | Debts from previous fiscal year | | \$0.00 | \$0.00 |
| | | Student Assistants | | \$1,500.00 | 615.00 |
| | | Hired & Import Judges | | \$2,000.00 | 3,165.00 |
| | | NCA Meeting Expenses | | \$300.00 | \$300.00 |
| | | Travel Contingency | | \$3,300.00 | \$ 1,017.90 |
| | | Webmaster Expenses | | \$1,000.00 | 1,006.40 |
| | | Video Expenses | | \$0.00 | \$0.00 |
| | | Publications - Nationals | | \$750.00 | \$750.00 |
| | | Publications - Journal | | \$500.00 | \$500.00 |
| | | Hosting - IDEEA teams | | \$0.00 | \$0.00 |
| | | Hosting - Irish | | \$0.00 | \$ 17.79 |
| | | Outreach | | \$0.00 | \$0.00 |
| | | National Host Support | | \$1,000.00 | \$1,000.00 |
| | | National Hotel expenses | | \$1,500.00 | 1,262.80 |
| | | National Banquet Expense | | \$0.00 | \$0.00 |
| | | National reception expense | | \$3,000.00 | 2,999.95 |
| | | National Host Reception Expense | | \$0.00 | \$0.00 |
| | | National Staff Meals | | \$1,000.00 | 635.46 |
| | | National Tab Expense | | \$800.00 | \$ 20.57 |
| | | National Tab Personnel Contingency | | \$0.00 | \$0.00 |
| | | National Topic Committee | | \$0.00 | \$0.00 |
| | | National Site Selection Committee | | \$1,200.00 | 2,127.21 |
| | | National Trophies | | \$6,400.00 | \$ 7,804.14 |
| | | National All American Trophies | | \$500.00 | 168.57 |
| | | National Vehicle expense | | \$900.00 | \$ 888.85 |
| | | Summer Conference | | \$0.00 | \$0.00 |
| | | Miscellaneous | | \$0.00 | 78.50 |
| | | National Trophy PrePay | | \$0.00 | \$0.00 |
| | | | | \$0.00 | \$0.00 |
| | \$0.00 | | | | \$26,414.45 |
| <hr/> | | | | | |
| Budget report filed by Brent Northup, NPDA treasurer | | | | | |
| Records kept on Quickbooks, overseen by Galusha & Galusha of Billings, MT | | | | | |
| Annual IRS report (501c3) filed by Galusha & Galusha of Billings (top accounting firm) | | | | | |
| <hr/> | | | | | |
| Net Change in cash 2013-2014: \$1122.18 | | | | | |
| <hr/> | | | | | |
| NPDA Cash on hand October 2013: \$36091.93 | 25512.87 | Non Banquet Income 2014 | | | |
| Host: NAU | 26414.45 | Non Banquet Expenses 2014 | | | |
| | | -901.58 2014 Net | | | |
| <hr/> | | | | | |
| NPDA Cash on hand October 2013: \$36,091.93 | | | \$ | 37,214.11 | |
| NPDA Cash on hand October 2014: \$37,214.11 | | | \$ | 36,091.93 | |
| | | | \$ | 1,122.18 | |
| <hr/> | | | | | |
| 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 | | | |
| <hr/> | | | | | |
| Net change in cash 2011 to 2012: -\$5767.27 | | | | | |
| | | | | | 40555.47 |
| 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 | | | |
| <hr/> | | | | | |
| 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 | | | |
| <hr/> | | | | | |
| 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 Banquet Expenses 2010 | | | |
| | | (\$2,317.53) 2010 Net | | | |
| <hr/> | | | | | |
| NPDA cash on hand, October, 2009: \$51,770.00 | \$ 42,616.03 | Non Banquet Income 2009 | | | |
| Host: University of Pacific | \$ 37,030.94 | Non Banquet Expenses 2009 | | | |



| | | | | | | | | | | | | |
|--|--|--|--|--|-----|----------|----|------|-----|----------|-----|----------|
| | | | | | | | | | | | | |
| | | | | 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 |