

Treasurer's Report 2011-2012									
Budget Summary									
Oct. 1, 2012 BN	Budget 11-12	Actual 11-12	Proposed budget '12-'13	Recommended budget for 2012-2013: Lower trophy budget, IDEA budget, Outreach budget, constrain travel and food costs.					
	\$42,000.00	\$35,504.77	\$36,000.00	Income	\$36,000.00				
	\$42,000.00	\$42,982.57	\$36,000.00	Expenses	\$36,000.00				
		(\$7,478.40)		Expenses	\$36,000.00				
2010-2011									
BUDGET	ACTUAL	(Over) / Under	Notable Savings	Notable overages	2012-2013				
Presidential Discretionary	1200	\$ 1,201.11	\$ (1.11)		Budget	0			
Office Supplies	200	\$ 94.22	\$ 105.78		\$1,200.00	Presidential Discretionary			
Postage & Delivery	300	\$ 517.37	\$ (217.37)		\$200.00	Office Supplies			
Printing & Reproduction	0	\$ -	\$ -		\$300.00	Postage & Delivery			
Finance Charges	300	\$ 150.00	\$ 150.00		\$0.00	Printing & Reproduction			
Credit Card Charges (pay by card)	2400	\$ 1,877.69	\$ 522.31		\$300.00	Finance Charges			
Professional Fees	1600	\$ 439.80	\$ 1,160.20	Accounting	\$2,400.00	Credit Card Charges (pay by card)			
Debts from previous fiscal year	0	\$ -	\$ -		\$1,600.00	Professional Fees			
Student Assistants	1500	\$ 700.00	\$ 800.00	Assistants	\$0.00	Debts from previous fiscal year			
Hired & Import Judges	2000	\$ 1,935.00	\$ 65.00		\$1,500.00	Student Assistants			
NCA Meeting Expenses	300	\$ 484.18	\$ (184.18)		\$2,000.00	Hired & Import Judges			
Travel Contingency	3300	\$ 6,026.95	\$ (2,726.95)	Travel to Bellingham	\$300.00	NCA Meeting Expenses			
Webmaster Expenses	250	\$ 769.09	\$ (519.09)	Web Work	\$3,300.00	Travel Contingency			
Video Expenses	1000	\$ 500.00	\$ 500.00	Late payment	\$250.00	Webmaster Expenses			
Publications - Nationals	750	\$ -	\$ 750.00	publication	\$1,000.00	Video Expenses			
Publications - Journal	1000	\$ -	\$ 1,000.00	Journal	\$750.00	Publications - Nationals			
Hosting - IDEA teams	3600	\$ -	\$ 3,600.00	IDEA	\$1,000.00	Publications - Journal			
Hosting - Irish	0	\$ (34.58)	\$ 34.58		\$0.00	Hosting - IDEA teams			
Outreach	4000	\$ -	\$ 4,000.00	Outreach	\$0.00	Hosting - Irish			
National Host Support	1000	\$ 2,250.00	\$ (1,250.00)	Donations	\$2,000.00	Outreach			
National Hotel expenses	1500	\$ 1,319.04	\$ 180.96		\$1,000.00	National Host Support			
National Banquet Expense	0	\$ 7,650.00	\$ (7,650.00)		\$1,500.00	National Hotel expenses			
National reception expense	3000	\$ 3,348.39	\$ (348.39)		\$0.00	National Banquet Expense			
National Host Reception Expense	1000	\$ 0	\$ -		\$3,000.00	National reception expense			
National Staff Meals	800	\$ 1,760.78	\$ (760.78)	Staff food	\$0.00	National Host Reception Expense			
National Tab Expense	800	\$ 99.82	\$ 700.18	tab expense	\$1,000.00	National Staff Meals			
National Tab Personnel Contingency	0	\$ -	\$ -		\$800.00	National Tab Expense			
National Topic Committee	0	\$ -	\$ -		\$0.00	National Tab Personnel Contingency			
National Site Selection Committee	1200	\$ 1,063.65	\$ 136.35		\$0.00	National Topic Committee			
National Trophies	7800	\$ 7,948.75	\$ (148.75)		\$1,200.00	National Site Selection Committee			
National All American Trophies	1100	\$ 514.24	\$ 585.76	Trophy pre purchase	\$7,400.00	National Trophies			
National Vehicle expense	900	\$ 2,067.07	\$ (1,167.07)	Travel to Bellingham	\$1,100.00	National All American Trophies			
Summer Conference	0	\$ -	\$ -		\$900.00	National Vehicle expense			
Miscellaneous	0	\$ 300.00	\$ (300.00)		\$0.00	Summer Conference			
National Trophy PrePay	0	\$ -	\$ -		\$0.00	Miscellaneous			
	\$	\$ -	\$ -		\$0.00	National Trophy PrePay			
	\$42,000.00	\$42,982.57			\$0.00				
			(\$982.57)						
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 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	\$35,332.57	Non Banquet Expenses 2012						
			(7,477.57) 2012 Net						
NPDA Cash on hand October 2011:	\$46,322.74	\$25,473.69	Non Banquet Income 2011						
Host: Colorado College	\$29,816.74	\$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	\$33,908.85	Non Banquet 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	\$37,030.94	Non Banquet Expenses 2009						
			\$5,585.09 2009 Net						
Net change in cash 2009 to 2010: -\$702.86									
2008: USABA									