

<b>Treasurer's Report 2014-2015</b>							
<b>\$</b>	<b>37,214.11</b>	<b>Cash Oct. 2014</b>					
<b>\$</b>	<b>35,115.29</b>	<b>Cash Oct. 2015</b>					
<b>\$</b>	<b>(2,098.82)</b>	<b>Cash Decrease</b>					
							<b>Proposed</b>
							<b>Budget</b>
							<b>2015-2016</b>
	<b>Budget</b>	<b>Actual</b>	<b>(Over)/under</b>	<b>Notable savings</b>	<b>Notable Overages</b>	<b>Items</b>	
Presidential Discretionary	\$ 1,200.00	\$ 608.17	\$ 591.83			Presidential Discretionary	\$1,200.00
Office Supplies	\$ 200.00	\$ 109.62	\$ 90.38			Office Supplies	\$200.00
Postage & Delivery	\$ 300.00	\$ 98.13	\$ 201.87			Postage & Delivery	\$150.00
Printing & Reproduction	\$ -	\$ -	\$ -			Printing & Reproduction	\$0.00
Finance Charges	\$ 300.00	\$ -	\$ 300.00			Finance Charges	\$200.00
Credit Card Charges (pay by card)	\$ 2,400.00	\$ 1,928.77	\$ 471.23			Credit Card Charges (pay by card)	\$2,400.00
Professional Fees	\$ 1,600.00	\$ 454.80	\$ 1,145.20	fees next fiscal		Professional Fees	\$1,600.00
Debts from previous fiscal year	\$ -	\$ -	\$ -			Debts from previous fiscal year	\$0.00
Student Assistants	\$ 1,500.00	\$ 250.00	\$ 1,250.00			Student Assistants	\$1,000.00
Hired & Import Judges	\$ 2,000.00	\$ 2,106.72	\$ 2,000.00			Hired & Import Judges	\$2,000.00
NCA Meeting Expenses	\$ 300.00	\$ 378.70	\$ (78.70)			NCA Meeting Expenses	\$300.00
Travel Contingency	\$ 3,300.00	\$ 822.40	\$ 2,477.60			Travel Contingency	\$2,000.00
Webmaster Expenses	\$ 1,000.00	\$ 2,388.67	\$ (1,388.67)		major web redesign	Webmaster Expenses	\$500.00
Video Expenses	\$ -	\$ -	\$ -			Video Expenses	\$0.00
Publications - Nationals	\$ 750.00	\$ -	\$ 750.00	none		Publications - Nationals	\$0.00
Publications - Journal	\$ 500.00	\$ -	\$ 500.00	none		Publications - Journal	\$0.00
Hosting - IDEA teams	\$ -	\$ -	\$ -			Hosting - IDEA teams	\$0.00
Hosting - Irish	\$ -	\$ -	\$ -			Hosting - Irish	\$0.00
Outreach	\$ -	\$ -	\$ -			Outreach	\$0.00
National Host Support	\$ 1,000.00	\$ -	\$ 1,000.00			National Host Support	\$500.00
National Hotel expenses	\$ 1,500.00	\$ 1,375.02	\$ 124.98			National Hotel expenses	\$1,500.00
National Banquet Expense	\$ -	\$ -	\$ -			National Banquet Expense	\$0.00
National reception expense	\$ 3,000.00	\$ 3,000.00	\$ -			National reception expense	\$3,000.00
National Host Reception Expense	\$ -	\$ -	\$ -			National Host Reception Expense	\$0.00
National Staff Meals	\$ 1,000.00	\$ 524.12	\$ 475.88			National Staff Meals	\$500.00
National Tab Expense	\$ 800.00	\$ -	\$ 800.00	digital		National Tab Expense	\$200.00
National Tab Personnel Contingency	\$ -	\$ -	\$ -			National Tab Personnel Contingency	\$0.00
National Topic Committee	\$ -	\$ -	\$ -			National Topic Committee	\$0.00
National Site Selection Committee	\$ 1,200.00	\$ 2,200.65	\$ (1,000.65)		higher site costs	National Site Selection Committee	\$1,200.00
National Trophies	\$ 6,400.00	\$ 8,675.19	\$ (2,275.19)		trophy increase	National Trophies	\$7,000.00
National All American Trophies	\$ 500.00	\$ -	\$ 500.00			National All American Trophies	\$0.00
National Vehicle expense	\$ 900.00	\$ 765.72	\$ 134.28			National Vehicle expense	\$900.00
Summer Conference	\$ -	\$ -	\$ -			Summer Conference	\$0.00
Miscellaneous	\$ -	\$ 153.46	\$ (153.46)			Miscellaneous	\$0.00
National Trophy PrePay	\$ -	\$ -	\$ -			National Trophy PrePay	\$0.00
	\$ 31,650.00	\$ 25,840.14					\$26,350.00
						Projected Savings	\$1,350.00
						Expenses 2016	\$25,000.00
						Membership	\$ 5,000.00
						Nat Entry	\$ 20,000.00
						Income 2016	\$ 25,000.00

**Net Change in cash 2014-2015:**

	<b>21786.44</b>	<b>Non Banquet Income 2015</b>					
	<b>23,591.44</b>	<b>Adjusted Non Banquet Income 2015</b>					
<b>Host: Kansas City Kansas CC</b>	<b>25,840.14</b>	<b>Non Banquet Expenses 2015</b>			<b>Cash Change</b>		
	<b>-2248.7</b>	<b>2015 Net</b>			<b>(2,098.82)</b>	<b>2014-2015</b>	<b>\$35,115.29</b>
					<b>(1,122.18)</b>	<b>2013-2014</b>	
					<b>(4,463.54)</b>	<b>2012-2013</b>	
					<b>(5,767.27)</b>	<b>2011-2012</b>	
<b>NPDA Cash on hand October 2014: \$37,214.11</b>		<b>\$ 37,214.11</b>			<b>(4,722.40)</b>	<b>2010-2011</b>	
<b>NPDA Cash on hand October 2015: \$35,115.29</b>		<b>\$ 35,115.29</b>			<b>(702.00)</b>	<b>2009-2010</b>	<b>\$42,616.03</b>
					<b>\$</b>	<b>(7,500.74)</b>	<b>6 Years</b>
							<b>\$ (7,500.74)</b>