

NPDA Treasurer's Report 2016-2017

Philip Sharp, treasurer

Income: \$28,745

~\$7800 lunch fees
~\$2300 memberships
~\$18645 entry fees

6-Nov-17

2016-2017 Budget

	Budgeted	Actual	(Over)/under	Notable savings	Notable Overages	Items	Proposed Budget 2017-2018
Presidential Discretionary	\$1,200.00	\$ 1,350.57	\$150.57		Fun Night, staff gifts	Presidential Discretionary	\$1,000.00
Office Supplies	\$200.00	\$ 4.80	-\$195.20	shift to electronic		Office Supplies	\$200.00
Postage & Delivery	\$150.00	\$ 113.53	-\$36.47			Postage & Delivery	\$300.00
Printing & Reproduction	\$0.00	\$ 0.00	\$0.00			Printing & Reproduction	\$0.00
Finance Charges	\$200.00	\$ 469.89	\$269.89		Transitional costs	Finance Charges	\$0.00
Credit Card Charges (pay by card)	\$2,400.00	\$ 694.55	-\$1,705.45	Paypal switch		Credit Card Charges (pay by card)	\$800.00
Professional Fees	\$1,600.00	\$ 1,605.30	\$5.30			Professional Fees	\$1,000.00
Debts from previous fiscal year	\$0.00	\$ 0.00	\$0.00			Debts from previous fiscal year	\$0.00
Student Assistants	\$1,000.00	\$ 395.00	-\$605.00			Student Assistants	\$1,500.00
Hired & Import Judges	\$2,000.00	\$ 1,705.00	-\$295.00	smaller tournament		Hired & Import Judges	\$2,000.00
NCA Meeting Expenses	\$300.00	\$ 942.20	\$642.20	per diem and hotel for student reps		NCA Meeting Expenses	\$800.00
Travel Contingency	\$2,000.00	\$ 741.08	-\$1,258.92		local resources	Travel Contingency	\$1,200.00
Webmaster Expenses	\$500.00	\$ 363.13	-\$136.87	projects held over to 17-18		Webmaster Expenses	\$800.00
Video Expenses	\$0.00	\$ 0.00	\$0.00			Video Expenses	\$0.00
Publications - Nationals	\$0.00	\$ 0.00	\$0.00			Publications - Nationals	\$0.00
Publications - Journal	\$0.00	\$ 0.00	\$0.00			Publications - Journal	\$0.00
Hosting - IDEA teams	\$0.00	\$ 0.00	\$0.00			Hosting - IDEA teams	\$0.00
Hosting - Irish	\$0.00	\$ 0.00	\$0.00			Hosting - Irish	\$0.00
Outreach	\$0.00	\$ 0.00	\$0.00			Outreach	\$0.00
National Host Support	\$500.00	\$ 799.60	\$299.60		event insurance	National Host Support	\$500.00
National Hotel expenses	\$1,500.00	\$ 2,025.85	\$525.85		expanded staff	National Hotel expenses	\$3,000.00
National Banquet Expense	\$0.00	\$ 0.00	\$0.00			National Banquet Expense	\$0.00
National reception expense	\$3,000.00	\$ 3,351.95	\$351.95		AV needs of Title IX presentation	National reception expense	\$3,000.00
National Host Reception Expense	\$0.00	\$ 0.00	\$0.00			National Host Reception Expense	\$0.00
National Staff Meals	\$500.00	\$ 499.55	-\$0.45			National Staff Meals	\$1,000.00
National Tab Expense	\$200.00	\$ 276.77	\$76.77		expanded staff	National Tab Expense	\$400.00
National Tab Personnel Contingency	\$0.00	\$ 0.00	\$0.00			National Tab Personnel Contingency	\$400.00
National Topic Committee	\$0.00	\$ 0.00	\$0.00			National Topic Committee	\$0.00
National Site Selection Committee	\$1,200.00	\$ 435.00	-\$765.00	Knowledge of Portland		National Site Selection Committee	\$1,200.00
National Trophies	\$7,000.00	\$ 6,572.72	-\$427.28	Trophy archives		National Trophies	\$8,000.00
National All American Trophies	\$0.00	\$ 0.00	\$0.00			National All American Trophies	\$0.00
National Vehicle expense	\$900.00	\$ 401.17	-\$498.83	one vehicle		National Vehicle expense	\$600.00
Summer Conference	\$0.00	\$ 0.00	\$0.00			Summer Conference	\$0.00
Miscellaneous	\$0.00	\$ 0.00	\$0.00			Miscellaneous	\$0.00
National Trophy PrePay	\$26,350.00	\$ 22,747.66	-\$3,602.34			National Trophy PrePay	\$0.00
SubTotal	\$26,350.00	\$ 22,747.66	-\$3,602.34			Budget 2017-18	\$27,700.00
Nationals Meals	\$7,648	\$ 7,025.20					

Total Expenses \$29,772.86

NPDA Cash on hand October 2014: \$37,214.11	\$37,214.11
NPDA Cash on hand October 2015: \$35,115.29	\$35,115.29
NPDA Cash on hand October 2016: \$31,057.59	\$31,057.59
NPDA Cash on hand October 2017: \$29,902	\$29,902

\$ 31,057.97	Cash Oct. 2016
\$ 29,902.00	Cash Oct. 2017
\$ 1,155.97	Cash Decrease

Cash Change

\$ (1,155.97)	2016-2017
\$ (4,057.70)	2015-2016
(2,098.82)	2014-2015
(1,122.18)	2013-2014
(4,463.54)	2012-2013
(5,767.27)	2011-2012
(4,722.40)	2010-2011
(702.00)	2009-2010
\$ (12,713.68)	8 Years