

Treasurer's Report for ASN San Antonio- 2008

Jean Merrill, Treasurer

Some Financial Highlights in 2007

- **Signed convention center and hotel contracts for 2010 Santa Fe Annual ASN Meeting**
- **Applied for and received tax exemption for San Antonio Mtg**
- **2007 Tax forms submitted**
- **Secure Web Store set up on ASN website for electronic payment of dues contributions and registration fees**
- **ASN Scholarships-**
 - Marion Kies and Jordi Folch Pi: income pays for awards and generates steady growth**
 - Young Investigator Travel Awards and Young Latin American Scholar require annual fund raising and may still require subsidies from ASN General Fund**

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
1100 · Interest Income	
1150 · Checking Interest	106.45
1158 · Savings Acct - Interest	1,837.57
1160 · GF /BN CD - Interest	5,564.24
1161 · YLA CD - Interest	892.72
1162 · MK CD - Interest	1,951.43
1163 · JFP CD - Interest	1,654.59
1164 · BH CD - Interest	279.00
1165 · YICD - Interest	1,310.71
Total 1100 · Interest Income	<u>13,596.71</u>
2302 · 07 Annul Mtg - Cancun	6,658.00
5007 · 08 San Antonio Meeting	
5008 · Sponsor /Exhibitor	56,800.00
5009 · 08 Registration	77,565.00
Total 5007 · 08 San Antonio Meeting	<u>134,365.00</u>
6000 · Membership Dues	
6003 · 07 Dues	33,372.00
6004 · 08 Dues	7,862.00
Total 6000 · Membership Dues	<u>41,234.00</u>
8000 · Contributions	
8001 · Haber Award	5.00
8002 · Young LA Awards	55.00
8003 · Folch -PI Award	1,730.00
8004 · Marian Kies	1,770.00
8005 · Young Investigators	90.00
8006 · Inter -Society	32,078.00
8007 · Gen Fund	160.00
Total 8000 · Contributions	<u>35,888.00</u>
9001 · BN Textbook	18,854.70
Total Income	<u>250,596.41</u>

Expense	
2200 · 08 Annual Meeting	
2209 · Meeting Management	6,000.00
2210 · Convention	17,222.20
2211 · Printing	15,897.61
2212 · Shipping / Postage	1,690.06
2200 · 08 Annual Meeting - Other	2,262.49
Total 2200 · 08 Annual Meeting	<u>43,072.36</u>
2275 · 2010 Annual Meeting	2,278.34
2300 · 07 Annual Meeting	
2301 · Exhibitors	1,800.00
2300 · 07 Annual Meeting - Other	7,175.61
Total 2300 · 07 Annual Meeting	<u>8,975.61</u>
2400 · 09 Annual Meeting	1,338.00
2700 · Awards	
2701 · Haber Award	1,500.00
2703 · Folch -Pi	1,566.15
2704 · Marian Kies	1,578.28
Total 2700 · Awards	<u>4,644.43</u>
2800 · Inter -Society	31,830.52
2900 · Basic Neuro Textbook	1,291.90
9100 · ASN Office	
9101 · Licenses	280.00
9102 · Business Manager	15,000.00
9103 · Shipping / Postage	1,162.84
9104 · Printing	1,171.21
9105 · Supplies	426.18
9106 · Telephone / Website	5,466.55
9107 · Accounting	781.01
9108 · Banking Expenses	
9109 · CC Discounts	4,959.84
9108 · Banking Expenses - Other	58.20
Total 9108 · Banking Expenses	<u>5,018.04</u>
Total 9100 · ASN Office	<u>29,305.83</u>
9200 · Council Expenses	3,533.21
Total Expense	<u>126,270.20</u>
Net Ordinary Income	<u>124,326.21</u>

ASN OFFICE BUDGET							
INCOME		2004	2005	2006	2007	2008-Est	Notes
	MEMBERSHIP DUES COLLECTED	\$44,443.00	\$48,159.00	\$50,962.00	\$42,334.00	\$50,000.00	
EXPENSES							
	BUSN MGR	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
	LICENSES	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	
	POSTAGE	\$1,423.00	\$1,423.74	\$1,802.00	\$1,162.84	\$1,400.00	
	SUPPLIES	\$3,448.00	\$933.44	\$778.19	\$426.18	\$500.00	
	PRINTING	\$1,322.00	\$2,812.69	\$440.40	\$1,171.21	\$500.00	
	TELEPHONE	\$300.00	\$300.00	\$460.00	\$300.00	\$300.00	
	WEB HOSTING	\$150.00	\$750.00	\$1,138.00	\$5,466.55	\$2,500.00	Redesign website
	ACCOUNTANT	\$706.00	\$751.91	\$600.00	\$781.01	\$600.00	
	BANK CHARGES	\$35.00	\$390.76	\$131.00	\$58.20	\$100.00	
	CC CHARGES	\$3,000.00	\$5,186.08	\$3,193.00	\$4,959.84	\$5,000.00	
	COUNCIL	\$15,401.00	\$3,103.81	\$3,482.00	\$3,506.58	\$4,000.00	Busn & Council Meetings
	SFN HOSPITALITY	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	ASN Journal				\$0.00	\$20,000.00	Start up fees
TOTAL		\$45,555.00	\$27,922.43	\$24,294.59	\$30,102.41	\$47,170.00	
BALANCE		-\$1,112.00	\$20,236.57	\$26,667.41	\$12,231.59	\$2,830.00	

07 Dues Breakdown:

# Members	Category	Dues	Total
102	EMERITUS	\$0.00	\$0.00
26	CORRESP	\$125.00	\$3,250.00
380	ORDINARY	\$125.00	\$47,500.00
28	POST DOC	\$50.00	\$1,400.00
15	STUDENTS	\$30.00	\$450.00
551			\$52,600.00

Projected Dues if all members paid:

# Members	Category	Dues	Total
102	EMERITUS	\$0.00	\$0.00
60	CORRESP	\$125.00	\$7,500.00
764	ORDINARY	\$125.00	\$95,500.00
60	POST DOC	\$50.00	\$3,000.00
50	STUDENTS	\$30.00	\$1,500.00
1036			\$107,500.00

Gen Fund + Basic Neuro Matures 05/10/09 Account #067-1354178-6	CD Amount	Donations - Gen Fund
FY 2008 - Estimate		
FY 2007	\$154,180.58	\$160.00
FY 2006	\$153,714.00	\$0.00
FY 2005	\$142,175.00	\$400.00
FY 2004	\$87,451.00	\$240.00
FY 2003	\$87,610.00	\$257.86
FY 2002	\$85,002.00	\$0.00
Totals		\$1,057.86

Savings Account Account # 329-601587-5	Beg. Balance	Int Earned
FY 2008	\$54,683.95	
FY 2007	\$53,031.80	\$1,837.52
FY 2006	\$50,964.00	\$1,882.31
FY 2005	\$50,000.00	\$964.00
FY 2004		\$0.00
FY 2003		\$0.00
FY 2002		\$0.00
Totals		\$4,683.83

Checking Account Account # 1802752188	Beg. Balance	Int Earned
FY 2008	\$141,528.67	
FY 2007	\$28,118.31	\$106.45
FY 2006		\$103.10
FY 2005		\$62.04
FY 2004		\$0.00
FY 2003		\$0.00
FY 2002		\$0.00
Totals		\$271.59

Summary of ASN Bank Accounts and General Fund

Total Assets for ASN-Seven Year Analysis

