

ES

January 4, 2003

FINANCIAL STATEMENT – 1 January - 26 December 2002

Balance 26 December 2002

Checking Account	\$ -9,989.25	
Money Market Account	17,690.24	
CD	67,440.86	
TOTAL GROSS FINANCIAL ASSETS		<u>\$ 75,141.85</u>

Respectfully Submitted,

Joseph R. Edelen
Executive Secretary

MEMBERSHIP STATISTICS

	6/30/02		12/26/01		12/30/01	
	Pers.	Inst.	Pers.	Inst.	Pers.	Inst.
Arizona	33	3	40	3	56	7
Colorado	48	8	70	8	70	9
Kansas	110	8	135	9	125	11
Montana	34	5	37	5	47	6
Nebraska	57	6	73	8	82	8
Nevada	31	2	37	5	50	4
New Mexico	31	2	32	2	33	2
North Dakota	49	6	60	7	59	6
Oklahoma	46	6	59	7	59	7
South Dakota	85	10	93	11	106	11
Utah	37	5	45	7	42	6
Wyoming	64	2	86	3	83	6
Miscellaneous	<u>12</u>	<u>2</u>	<u>14</u>	<u>2</u>	<u>14</u>	<u>1</u>
	637	65	781	75	826	84

CERTIFICATES OF DEPOSIT

Date	No.	Amount	Term	Yield
8/28/02	50197307	67,440.86	12 mos.	3.28

Executive Board Report 2002

1/1/02 Through 12/26/02

Category Description	1/1/02 Actual	- Budget	12/26/02 Difference
INCOME			
Conference	40,197.97	8,000.00	32,197.97
Interest	1,608.77	3,100.00	-1,491.23
Leadership Institute	16,700.00	18,500.00	-1,800.00
Member Dues	27,925.50	30,000.00	-2,074.50
Miscellaneous	1,413.90	300.00	1,113.90
Newsletter	359.00	1,000.00	-641.00
Z--Cash Reserve	<u>0.00</u>	<u>21,840.00</u>	<u>-21,840.00</u>
TOTAL INCOME	88,205.14	82,740.00	5,465.14
EXPENSES			
Booth Maintenance & Shipping	39.05	500.00	460.95
Committees	0.00	200.00	200.00
Committees - Awards	4,260.12	1,500.00	-2,760.12
Committees - CE Survey	0.00	300.00	300.00
Committees - Electronic Communications	110.00	500.00	390.00
Committees - Intellectual Freedom	0.00	300.00	300.00
Committees - Leadership Institute	24,351.48	28,600.00	4,248.52
Committees - Membership & PR	0.00	500.00	500.00
Committees - Nominating	0.00	100.00	100.00
Committees - Prof Dev Grants	1,350.00	100.00	-1,250.00
Conference Expense	21,546.29	800.00	-20,746.29
Conference Seed Money	0.00	1,000.00	1,000.00
Continuing Education Preconferences	0.00	1,500.00	1,500.00
Credit Card Operational Costs	121.73	750.00	628.27
Dues	145.00	150.00	5.00
Executive Board	5,246.06	8,000.00	2,752.94
Executive Secretary	8,190.00	8,190.00	0.00
Executive Secretary - FICA	626.53	625.00	-1.53
Insurance-Bond	95.00	600.00	505.00
Miscellaneous Expenses	901.00	200.00	-701.00
Newsletter Editor	1,500.00	1,800.00	300.00
Newsletter Expenses	7,156.81	10,000.00	2,843.19
Office Supplies	0.00	500.00	500.00

Postage	1,650.00	3,500.00	1,850.00
President - Travel	1,063.41	1,000.00	-63.41
Printing - Letterhead, etc.	1,128.24	2,000.00	871.76
Printing - Membership Brochure	3,385.38	1,225.00	-2,160.38
Professional Development Grants	0.00	6,000.00	6,000.00
Secretarial	183.12	500.00	316.88
Sections	0.00	500.00	500.00
Telephone	0.00	100.00	100.00
Webmaster	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL EXPENSES	84,250.22	82,740.00	-1,510.22
OVERALL TOTAL	3,954.92	0.00	3,954.92