

ES

February 23, 2002

FINANCIAL STATEMENT – 1-31 January 2002

Balance 31 January 2002

Checking Account	\$ 3,413.94	
Money Market Account	2,553.71	
Johnson County Library Scholarship Fund	(3,200.00)	
CD	64,348.03	
TOTAL GROSS FINANCIAL ASSETS		<u>\$ 70,315.68</u>

Respectfully Submitted,

Joseph R. Edelen
Executive Secretary

MEMBERSHIP STATISTICS

	12/31/00		7/31/01		12/30/01	
	Pers.	Inst.	Pers.	Inst.	Pers.	Inst.
Arizona	49	8	51	7	56	7
Colorado	66	7	61	8	70	9
Kansas	128	8	108	11	125	11
Montana	44	6	42	6	47	6
Nebraska	72	7	67	7	82	8
Nevada	39	2	33	4	50	4
New Mexico	41	2	27	2	33	2
North Dakota	55	6	54	6	59	6
Oklahoma	61	6	53	6	59	7
South Dakota	98	12	101	11	106	11
Utah	43	7	36	6	42	6
Wyoming	70	5	72	6	83	6
Miscellaneous	<u>18</u>	<u>0</u>	<u>9</u>	<u>1</u>	<u>14</u>	<u>1</u>
	783	76	714	81	826	84

CERTIFICATES OF DEPOSIT

Date	No.	Amount	Term	Yield
8/28/01	50197307	64,348.03	12 mos.	4.75

Executive Board Report 2002

1/1/02 Through 1/31/02

Category Description	1/1/02 Actual	- Budget	1/31/02 Difference
INCOME			
Conference	0.00	416.00	-416.00
Interest	0.00	250.00	-250.00
Member Dues	4,969.00	2,500.00	2,469.00
Miscellaneous	0.00	25.00	-25.00
Newsletter	0.00	83.00	-83.00
Z--Cash Reserve	<u>0.00</u>	<u>1,375.00</u>	<u>-1,375.00</u>
TOTAL INCOME	4,969.00	4,649.00	320.00
EXPENSES			
Booth Maintenance & Shipping	0.00	33.00	33.00
Committees	0.00	41.00	41.00
Committees - Awards	0.00	125.00	125.00
Committees -- CR Preconferences	0.00	125.00	125.00
Committees -- CE Survey	0.00	25.00	25.00
Committees -- Intellectual Freedom	0.00	41.00	41.00
Committees - Leadership Institute	0.00	8.00	8.00
Committees - Membership & PR	0.00	125.00	125.00
Committees - Nominating	0.00	8.00	8.00
Committees - PDG Awards	0.00	500.00	500.00
Committees - PDG Expenses	0.00	8.00	8.00
Conference Expense	0.00	83.00	83.00
Dues	0.00	20.00	20.00
Executive Board	0.00	666.00	666.00
Executive Secretary	0.00	650.00	650.00
Executive Secretary - FICA	0.00	50.00	50.00
Insurance-Bond	0.00	58.00	58.00
Miscellaneous Expenses	35.69	12.50	-23.19
Newsletter Editor	0.00	133.00	133.00
Newsletter Expenses	0.00	833.00	833.00
Office Supplies	0.00	41.00	41.00
Postage	0.00	250.00	250.00
President - Travel	1,063.41	166.00	-897.41
Printing	0.00	416.00	416.00

Secretarial	0.00	41.00	41.00
Sections	0.00	41.00	41.00
Telephone	0.00	8.00	8.00
Webmaster	<u>0.00</u>	<u>133.00</u>	<u>133.00</u>
TOTAL EXPENSES	1,099.10	4,640.50	3,541.40
OVERALL TOTAL	3,869.90	8.50	3,861.40

Executive Board Report 2001

1/1/01 Through 12/31/01

Category Description	1/1/01 Actual	- Budget	12/31/01 Difference
INCOME			
Conference	8,531.36	5,000.00	3,531.36
Interest	4,712.49	3,000.00	1,712.49
Member Dues	29,000.00	30,000.00	-1,000.00
Miscellaneous	832.75	300.00	523.75
Newsletter	695.00	1,000.00	-305.00
Z--Cash Reserve	<u>0.00</u>	<u>16,500.00</u>	<u>16,500.00</u>
TOTAL INCOME	43,771.60	55,800.00	12,028.40
EXPENSES			
Booth Maintenance & Shipping	457.99	400.00	-57.99
Committees	0.00	500.00	500.00
Committees - Awards	286.20	1,500.00	1,213.80
Committees -- CR Preconferences	500.00	1,500.00	1,000.00
Committees -- CE Survey	0.00	300.00	300.00
Committees -- Intellectual Freedom	0.00	500.00	500.00
Committees - Leadership Institute	340.76	100.00	-240.76
Committees - Membership & PR	0.00	1,500.00	1,500.00
Committees - Nominating	0.00	100.00	100.00
Committees - PDG Awards	1,800.00	6,000.00	4,200.00
Committees - PDG Expenses	0.00	100.00	100.00
Conference Expense	4,757.44	1,000.00	-3,757.44
Dues	85.00	250.00	165.00
Executive Board	9,617.460.00	8,000.00	-1,617.46
Executive Secretary	7,672.00	7,800.00	128.00
Executive Secretary - FICA	586.90	600.00	13.10
Insurance-Bond	585.00	700.00	115.00
Miscellaneous Expenses	1,167.58	150.00	-1,017.58
Newsletter Editor	1,620.00	1,600.00	-20.00
Newsletter Expenses	8,086.43	10,000.00	1,913.57
Office Supplies	0.00	500.00	500.00
Postage	2,572.45	3,000.00	427.55
President - Travel	0.00	2,000.00	2,000.00
Printing	1,034.00	5,000.00	3,965.34

Secretarial	220.20	500.00	279.80
Sections	300.00	500.00	200.00
Telephone	0.00	100.00	100.00
Webmaster	<u>0.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
TOTAL EXPENSES	41,690.07	55,800.00	14,109.93
OVERALL TOTAL	2,081.53	0.00	2,081.53