

ES

July 23, 2005

FINANCIAL STATEMENT – 1 January - 30 June 2005

Balance 30 June 2005

Checking Account	\$ 6,950.29	
Money Market Account	30,843.01	
CD	60,000.00	
TOTAL GROSS FINANCIAL ASSETS		<u>\$ 97,793.30</u>

Respectfully Submitted,

Joseph R. Edelen
Executive Secretary

MEMBERSHIP STATISTICS

	12/31/03		06/30/05		12/31/04	
	Pers.	Inst.	Pers.	Inst.	Pers.	Inst.
Arizona	52	3	41	3	68	3
Colorado	56	7	68	3	95	6
Kansas	133	6	88	4	152	3
Montana	36	4	35	4	39	4
Nebraska	58	6	67	3	69	4
Nevada	34	2	22	2	35	3
New Mexico	36	2	34	2	40	2
North Dakota	51	5	49	2	64	4
Oklahoma	54	7	60	5	58	6
South Dakota	75	11	68	9	83	12
Utah	44	6	33	4	50	4
Wyoming	83	4	42	3	97	3
Miscellaneous	<u>13</u>	<u>2</u>	<u>32</u>	<u>0</u>	<u>14</u>	<u>2</u>
	726	65	639	45	760	56

CERTIFICATES OF DEPOSIT

Date	No.	Amount	Term	Yield
9/3/04	505000057	60,000.00	12 mos.	2.50

Budget Report July 2005

1/1/05 Through 6/30/05

Category Description	1/1/05 Actual	- Budget	12/31/05 Difference
INCOME			
Conference	22,873.05	23,000.00	-126.95
Interest	233.32	1,000.00	-766.68
Leadership Institute	450.00	25,000.00	-24,550.00
Member Dues	10,023.50	35,000.00	-24,976.50
Miscellaneous	338.00	200.00	138.00
Newsletter	<u>250.28</u>	<u>800.00</u>	<u>-349.72</u>
TOTAL INCOME	34,168.15	84,800.00	-50,631.85
EXPENSES			
Booth Maintenance & Shipping	73.21	200.00	126.79
Committees	0.00	0.00	0.00
Committees - Awards	0.00	1,700.00	1,700.00
Committees - Electronic Communications	0.00	0.00	0.00
Committees - Intellectual Freedom	0.00	0.00	0.00
Committees - Leadership Institute	2,750.00	35,000.00	32,250.00
Committees - Membership & PR	0.00	0.00	0.00
Committees - Nominating	0.00	100.00	0.00
Committees - Prof Dev Grants	66.00	100.00	34.00
Conference Expense	0.00	0.00	0.00
Conference Seed Money	0.00	0.00	0.00
Continuing Education Preconferences	1,500.00	3,500.00	2,000.00
Task Force on Reorganization	0.00	1,000.00	1,000.00
Credit Card Operational Costs	439.99	300.00	-139.01
Dues	0.00	155.00	180.00
Executive Board	495.80	7,000.00	6,504.20
Executive Secretary	0.00	8,190.00	8,190.00
Executive Secretary - FICA	0.00	626.00	626.00
Insurance-Bond	95.00	657.00	562.00
MemberClicks	0.00	2,200.00	2,200.00
Miscellaneous Expenses	0.00	150.00	150.00
Newsletter Editor	0.00	1,560.00	1,560.00
Newsletter Expenses	1,529.58	10,000.00	8,470.42
Office Supplies	0.00	100.00	100.00

Postage	650.00	2,000.00	1,350.00
President - Travel	228.30	800.00	511.70
Printing - Letterhead, etc.	767.88	1,200.00	432.12
Professional Development Grants	150.00	6,000.00	5,850.00
Secretarial	0.00	200.00	200.00
Sections	0.00	300.00	300.00
Telephone	0.00	0.00	0.00
Webmaster	<u>900.00</u>	<u>1,800.00</u>	<u>900.00</u>
TOTAL EXPENSES	9,705.76	84,738.00	75,032.24
OVERALL TOTAL	24,462.39	62.00	23,600.39