

ES

March 5, 2005

FINANCIAL STATEMENT – 1 January - 28 February 2005

Balance 28 February 2005

Checking Account	\$ 14,123.38	
Money Market Account	627.82	
CD	60,000.00	
TOTAL GROSS FINANCIAL ASSETS		<u>\$ 74,751.20</u>

Respectfully Submitted,

Joseph R. Edelen
Executive Secretary

MEMBERSHIP STATISTICS

	12/31/03		12/26/02		12/31/04	
	Pers.	Inst.	Pers.	Inst.	Pers.	Inst.
Arizona	52	3	40	3	68	3
Colorado	56	7	70	8	95	6
Kansas	133	6	135	9	152	3
Montana	36	4	37	5	39	4
Nebraska	58	6	73	8	69	4
Nevada	34	2	37	5	35	3
New Mexico	36	2	32	2	40	2
North Dakota	51	5	60	7	64	4
Oklahoma	54	7	59	7	58	6
South Dakota	75	11	93	11	83	12
Utah	44	6	45	7	50	4
Wyoming	83	4	86	3	97	3
Miscellaneous	<u>13</u>	<u>2</u>	<u>14</u>	<u>2</u>	<u>14</u>	<u>2</u>
	726	65	781	75	760	56

CERTIFICATES OF DEPOSIT

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

Budget Report March 2005

1/1/05 Through 2/28/05

Category Description	1/1/05 Actual	- Budget	12/31/05 Difference
INCOME			
Conference	0.00	30,000.00	-30,000.00
Interest	18.13	1,500.00	-1,481.87
Leadership Institute	450.00	18,500.00	-18,050.00
Member Dues	3,704.50	30,000.00	-26,295.50
Miscellaneous	0.00	300.00	-300.00
Newsletter	0.00	1,000.00	-1,000.00
Z--Cash Reserve	<u>0.00</u>	<u>-10,783.00</u>	<u>10,783.00</u>
TOTAL INCOME	4,172.63	70,517.00	-66,344.37
EXPENSES			
Booth Maintenance & Shipping	0.00	300.00	300.00
Committees	0.00	200.00	200.00
Committees - Awards	0.00	1,500.00	1,500.00
Committees - Electronic Communications	0.00	300.00	300.00
Committees - Intellectual Freedom	0.00	300.00	300.00
Committees - Leadership Institute	1,375.00	18,000.00	16,625.00
Committees - Membership & PR	0.00	300.00	300.00
Committees - Nominating	0.00	100.00	100.00
Committees - Prof Dev Grants	66.00	200.00	134.00
Conference Expense	0.00	1,000.00	1,000.00
Conference Seed Money	0.00	1,250.00	1,250.00
Continuing Education Preconferences	0.00	1,500.00	1,500.00
Credit Card Operational Costs	439.99	1,000.00	560.01
Dues	0.00	180.00	180.00
Executive Board	0.00	7,000.00	7,000.00
Executive Secretary	0.00	8,190.00	8,190.00
Executive Secretary - FICA	0.00	625.00	625.00
Insurance-Bond	95.00	700.00	605.00
MemberClicks	0.00	2,100.00	2,100.00
Miscellaneous Expenses	0.00	200.00	200.00
Newsletter Editor	0.00	1,872.00	1,872.00
Newsletter Expenses	1,529.58	10,000.00	8,470.42
Office Supplies	0.00	300.00	300.00

Postage	650.00	3,000.00	2,350.00
President - Travel	0.00	1,200.00	1,200.00
Printing - Letterhead, etc.	739.88	1,000.00	260.12
Professional Development Grants	150.00	6,000.00	5,850.00
Secretarial	0.00	400.00	400.00
Sections	0.00	500.00	500.00
Telephone	0.00	100.00	100.00
Webmaster	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL EXPENSES	5,045.45	70,517.00	65,471.55
OVERALL TOTAL	-872.82.68	0.00	-872.82