

November 2003 Finance Committee Report  
 Prepared by Prof. Brent Northup, Carroll College and the Finance Committee

**Income:**

Category:	Line Item:	2002-2004	Subtotal 03-04	Comments:
Membership	Dues	\$6,000.00		
	Sponsors for Irish	\$1,200.00		Provided by schools requesting public debate
	Additional Sponsors for Europeans	\$1,100.00		Volunteer schools will provide lodging, etc.
	IDEA Contribution for Europeans	\$1,500.00		IDEA pays 2 of 6 airline tickets
			\$9,800.00	
Tournament Registration		\$52,000.00		
			\$61,800.00	

**Expenses:**

Category:	Line Item:	2002-2004	Subtotal 03-04	Comments:
President	Transportation to NPDA	\$350.00		
	Hired Judge	\$100.00		Difference between local and import judge
	Lodging at NPDA	Complimentary		
	Reception at NPDA	\$1,000.00		
	Discretionary funds - general	\$500.00		
	Discretionary funds - officer travel to NCA	\$1,400.00		\$350 each for 4 officers based on individual dept. support
	Mailing	\$150.00		
			\$3,500.00	
Vice-President	Transportation to NPDA	\$350.00		
	Hired Judge	\$100.00		Difference between local and import judge
	Lodging at NPDA	Complimentary		
			\$450.00	

Category:	Line Item:	2002-2004	Subtotal 03-04	Comments:
Treasurer	Transportation to NPDA	\$350.00		
	Hired Judge	\$100.00		Difference between local and import judge
	Lodging at NPDA	Complimentary		
	Accounting Fees	\$600.00		
	Accounting Software	\$420.00		
	Bank Service Charges	\$130.00		
	Treasurer Assistant	\$860.00		
	Postage and Delivery	\$100.00		
	Printing	\$100.00		
	Treasurer Expenses at NCA	\$200.00		
	Telephone	\$312.86		
			\$3,172.86	
Executive Secretary	Transportation to NPDA	\$350.00		
	Hired Judge	\$100.00		Difference between local and import judge
	Lodging at NPDA	Complimentary		
	Student Workers	\$1,200.00		
	Copying and Mailing	\$500.00		
			\$2,150.00	
Tournament Director	Hired Judge	\$100.00		Difference between local and import judge
	Lodging at NPDA	Complimentary		
	Travel for Tabroom	\$1,000.00		
	Meals for Tabroom and Topic Committee	\$1,000.00		
	Rental Car for Tab	Complimentary		Compliments of Sharon Porter
	Hired Judges	\$2,200.00		
	Secretarial Assistant	\$750.00		
	Banquet	\$24,000.00		
	Supplies and Rentals	\$1,200.00		
	Judge Booklet	\$750.00		

Category:	Line Item:	2002-2004	Subtotal 03-04	Comments:
Tournament Director (cont.)	Results Booklet	\$200.00		
	Gifts	\$1,000.00		
	Topic Committee	\$507.00		
	Trophies	\$7,000.00		
			\$39,707.00	
Student Rep	Transportation to NCA	\$350.00		
			\$350.00	
Sexual Harassment Officer	Transportation to NCA	\$350.00		
	Legal Fees	\$300.00		
	Training	\$300.00		
	Printing	\$100.00		
			\$1,050.00	
Webmaster	Domain Name	\$26.00		2-year renewal
	Scanning software	\$159.00		
	EZ Board	\$75.00		
			\$260.00	
Journal Editor	Journal Printing and Editing	\$1,300.00		
			\$1,300.00	
Site Selection Committee	Airfare for two	\$700.00		
	Meals	\$300.00		
			\$1,000.00	
Other forensic organizations	AFA Reception	\$300.00		
	IDEA Dues	\$150.00		
			\$450.00	

Category:	Line Item:	2002-2004	Subtotal 03-04	Comments:
Outreach-Ireland	Unreimbursed travel for coordinator	\$200.00		
	Lodging	\$508.00		
	Telephone	\$35.00		
	Gifts	\$40.00		
	Meals	\$300.00		
	Entertainment	\$425.00		
			\$1,508.00	Offset by \$1,200 in sponsors
Outreach-Europe	Airfare	\$5,400.00		6 tickets @\$900
	Visas	\$400.00		4 @ \$100.00
	Lodging	\$500.00		
	Meals	\$600.00		
			\$6,900.00	Offset by \$2,600 in sponsors
			<b>\$61,797.86</b>	
			<b>\$61,800.00</b>	
			<b>\$2.14</b>	