Treasurer's Report 2010-2011

October 1, 2011

	Budget Summary										
	Budget 10-11	*Actual 10-11*		*Proposed budget '11-'12*							
	$42,000.00	*$32,973.59*	*Income*	*$42,000.00*			**Recommended budget for 2011-2012: No change.**				
	$42,000.00	*$36,866.74*	*Expenses*	*$42,000.00*			Income	$42,000			
		($3,893.15)					Expenses	$42,000			
	2010-2011			**Notable Saving**	**Notable overages**			2011-2012			
	BUDGET	**ACTUAL**	**(Over) / Under**					Budget	0		
Presidential Discretionary	$1,200.00	$ 625.96	$ 574.04					$1,200.00	Presidential Discretionary		
Office Supplies	$200.00	$ 85.13	$ 114.87					$200.00	Office Supplies		
Postage & Delivery	$300.00	$ 276.84	$ 23.16					$300.00	Postage & Delivery		
Printing & Reproduction	$0.00	$ -	$ -					$0.00	Printing & Reproduction		
Finance Charges	$300.00	$ -	$ 300.00					$300.00	Finance Charges		
Credit Card Charges (pay by card)	$2,400.00	$ 1,949.38	$ 450.62	Fewer entries				$2,400.00	Credit Card Charges (pay by card)		
Professional Fees	$1,600.00	$ 1,343.80	$ 256.20					$1,600.00	Professional Fees		
Debts from previous fiscal year	$0.00	$ -	$ -					$0.00	Debts from previous fiscal year		
Student Assistants	$1,500.00	$ 1,300.00	$ 200.00					$1,500.00	Student Assistants		
Hired & Import Judges	$2,000.00	$ 2,460.00	$ (460.00)		*More imports*			$2,000.00	Hired & Import Judges		
NCA Meeting Expenses	$300.00	$ 6.58	$ 293.42					$300.00	NCA Meeting Expenses		
Travel Contingency	$3,300.00	$ 3,572.03	$ (272.03)					$3,300.00	Travel Contingency		
Webmaster Expenses	$250.00	$ 393.40	$ (143.40)					$250.00	Webmaster Expenses		
Video Expenses	$1,000.00	$ 1,711.65	$ (711.65)		*Back copies of NAT DVD*			$1,000.00	Video Expenses		
Publications – Nationals	$750.00	$ -	$ 750.00	No national pub				$750.00	Publications – Nationals		
Publications – Journal	$1,000.00	$ -	$ 1,000.00	No journal				$1,000.00	Publications – Journal		
Hosting – IDEA teams	$3,600.00	$ -	$ 3,600.00	No IDEA				$3,600.00	Hosting – IDEA teams		
Hosting – Irish	$0.00	$ -	$ -					$0.00	Hosting – Irish		
Outreach	$4,000.00	$ -	$ 4,000.00	No outreach				$4,000.00	Outreach		
National Host Support	$1,000.00	$ -	$ 1,000.00					$1,000.00	National Host Support		
National Hotel expenses	$1,500.00	$ 1,060.05	$ 439.95	Fewer comp rooms				$1,500.00	National Hotel expenses		
National Banquet Expense	$0.00	$ 7,050.00	######		*Meal tickets*			$0.00	National Banquet Expense		
National reception expense	$3,000.00	$ 2,923.97	$ 76.03					$3,000.00	National reception expense		
National Host Reception Expense	$0.00	$ -	$ -					$0.00	National Host Reception Expense		
National Staff Meals	$1,000.00	$ 833.42	$ 166.58					$1,000.00	National Staff Meals		
National Tab Expense	$800.00	$ 708.37	$ 91.63					$800.00	National Tab Expense		
National Tab Personnel Contingency	$0.00	$ -	$ -					$0.00	National Tab Personnel Contingency		
National Topic Committee	$0.00	$ -	$ -					$0.00	National Topic Committee		
National Site Selection Committee	$1,200.00	$ 914.98	$ 285.02	Fewer exec on visit				$1,200.00	National Site Selection Committee		
National Trophies	$7,800.00	$ 7,377.28	$ 422.72					$7,800.00	National Trophies		
National All American Trophies	$1,100.00	$ 760.92	$ 339.08	Advance purchase				$1,100.00	National All American Trophies		
National Vehicle expense	$900.00	$ 751.68	$ 148.32					$900.00	National Vehicle expense		
Summer Conference	$0.00	$ -	$ -					$0.00	Summer Conference		
Miscellaneous	$0.00	$ 761.30	$ (761.30)		*Future year expense*			$0.00	Miscellaneous		
National Trophy PrePay		$ -	$ -						National Trophy PrePay		
		$ -	$ -					$0.00	0		
	$42,000.00	######									
			$5,133.26				$0.00				
Budget report filed by Brent Northup, NPDA treasurer											
Records kept on Quickbooks, overseen by Galusha & Galusha of Billings, MT											
Annual IRS report filed by Galusha & Galusha of Billings (top accounting firm)											
NPDA Cash on hand October 2011: $46,322.74	**25,473.59**	**Non Banquet Income 2011**									
	29,816.74	**Non Banquet Expenses 2011**									
		(4,343.15)	**2011 Net**								
Net change in cash 2010 to 2011: -$4,722.40											
NPDA cash on hand, October, 2010: $51,067.14	$31,591.32	Non Banquet Income 2010									
	$33,908.85	Non Banqet Expenses 2010									
		($2,317.53)	2010 Net								
NPDA cash on hand, October, 2009: $51,770.00	$42,616.03	Non Banquet Income 2009									
	$37,030.94	Non Banqet Expenses 2009									
		$5,585.09	2009 Net								
Net change in cash 2009 to 2010: - $702.86											