

2014 TREASURER'S REPORT

November 30, 2014 YTD

BALANCE SHEET

ASSETS

Checking	\$	21,917.73
Debit Account	\$	3,115.30
Wells Fargo Cash	\$	40,160.22
Wells Fargo Investments	\$	214,210.13
Security Deposit	\$	400.00

PROFIT & LOSS STATEMENT

REVENUE

Web Site	\$	1,980.99
Dues	\$	75,237.72
Programs & Events	\$	16,030.99
Continuing Education	\$	14,098.00
Royalties	\$	1,841.70
Donations	\$	2,130.00
Interest & Dividends	\$	5,275.03

TOTAL INCOME

\$ 116,594.43

EXPENSES

Dues to ANA	\$	5,413.65
Programs & Events	\$	6,263.14
ANA Meetings	\$	2,457.45
Payroll	\$	68,570.05
Professional Fees (Lobbyist)	\$	15,520.00
Office & Administration	\$	9,481.14
Rent	\$	4,400.00
Misc. & Taxes	\$	2,875.58

TOTAL EXPENSES

\$ 114,981.01

FINANCIAL GOALS 2015

1. Sustain Membership.
2. Streamline banking processes - move to on-line banking.
3. Assess feasibility of bookkeeping, investments or other financial services available through MSD for economies of scale.
4. Assess corporate compliance measures.