

Treasurer's Report

Statistics Division December 2014

Revenue	Approved 2014 Budget	YTD Actuals
Dues	\$36,234.00	\$36,630
Retail Sales	\$0.00	\$0
Workshops/Courses	\$3,000.00	\$7,200
Interest	\$30.00	\$515
Royalties	\$200.00	\$0
Miscellaneous	\$0.00	\$0
Total	\$39,464	\$44,345

Assets - 2011		
Chase Checking Acct		
Balance Date	Jun `14	Dec `14
	\$15,655	\$13,852
Money Market & Investing in ASQ Acct		
Balance Date	Jun `14	Dec `14
	\$50,383	\$50,643
ASQ Reserve Fund Investment		
Balance Date	Jun `14	Dec `14
	\$221,773	\$217,702
ASQ Statistics Division - Total Assets		
Balance Date	Jun `14	Dec `14
	\$287,811	\$282,197

Ott Scholarship		
Assets		
	Jun `14	Dec `14
Scholarship Fund	\$256,635	\$229,868
Ott Scholarship		
Expenses		
	Approved 2014 Budget	YTD Actual
Scholarship (3)	\$22,500	\$22,500

* All values through December 31, 2014
 * Administration Miscellaneous covers: Newsletter puzzler, Member Value Consultant, Basic Skills Curriculum
 * \$2117.18 FTC Misc FTC was Banner for FTC (25.30), short course fee (2000.00), and AV short course (91.88)

* Budgeted \$1000 FTC Misc includes Bisgaard

* FTC expenses from 2013 FTC

*Workshops/Courses include \$4800 short course registrations FTC/2013 and \$2400 revenue 10/14 FTC

* WCQI Misc. includes ship booth to/from WCQI

*Admin misc. includes FTC short course reception, short course printing and AV, short course speaker

*WCQI promo = 1750 Booth Giveawa, 500 WCQI regist comp, \$2000 Mail WCQI postcards

Expenses	Approved 2014 Budget	YTD Actuals
WCQI Events & Meetings	\$19,750	\$5,989
Meetings/Hospitality	\$2,500.00	\$1,417
Travel	\$11,000.00	\$3,205
Exhibitor Fees	\$1,500.00	\$1,063
Promotional Items (C-in-C)	\$4,250.00	\$100
Miscellaneous	\$500.00	\$203
FTC Events & Meetings	\$21,100	\$13,684
Meetings/Hospitality	\$3,000.00	\$2,869
Travel	\$11,000.00	\$3,957
Student Grants	\$2,250.00	\$1,196
Early Career Grants	\$1,000.00	\$54
Hunter, Nelson, and Youden Awards	\$850.00	\$991
Hunter & Nelson Recipient Travel	\$1,000.00	\$1,500
Youden Speaker Travel	\$1,000.00	\$0
Miscellaneous & Bisgaard award	\$1,000.00	\$3,117
Other Conferences	\$12,500	\$13,609
Outreach (Sponsorships)	\$4,500.00	\$6,639
Standards	\$3,500.00	\$904
Travel (including DAC mtng)	\$4,500.00	\$6,066
Publications (Body of Knowledge)	\$12,600	\$4,039
Newsletter Printing	\$3,000.00	\$3,950
Newsletter Postage	\$100.00	\$89
Newsletter Promotional	\$0.00	\$0
Special Publication Printing	\$3,000.00	\$0
Special Publication Postage	\$5,000.00	\$0
Special Publication Reprints	\$0.00	\$0
Special Publication Honorarium	\$1,500.00	\$0
Body of Knowledge Activity	\$0.00	\$0
Administration	\$12,900	\$6,670
New Member Welcome	\$1,250.00	\$0
gotowebinar	\$1,000.00	\$638
Technology Related (Web Apps)	\$1,000.00	\$475
Teleconferences	\$0.00	\$0
Service Awards/ASQ Testimonials	\$0.00	\$0
Outgoing Chair's Gift	\$500.00	\$411
Miscellaneous	\$9,150.00	\$5,145
Total	\$78,850	\$43,991