Submitted by B. Riemer, NASSS Treasurer

Treasurer's Report as of October 12, 2018

1. Taxes were filed for 2018
2. Michigan Incorporation was renewed for 2018

NASSS 2018

Vancouver, British Columbia, Canada

Current amount in Checking: $78,738.25

Current amount in C.D.: $29,874.68

Current amount in student scholarships for conference registration: $1,679.00

For 2018 YTD:

Income: $77,071.25*

Expenses: $64,685.18**

*I expect more conference registrations for the income
**Hotel had to be paid in full before conference.

Net: $12,386.07

Comparisons:

Register Balances		**Register Balances**		Difference between 2018 and 2017
January 2017	$90,345.45	January 2018	$114,155.34	$23,809.89
October 2017	$61,249.42	October 2018	$120, 079.19	$58,829.77
November 2017	$102,212.28	November 2017	TBD	TBD
Expenses				
2017	$80,058.67	2018 (YTD)	$69,919.04	

Expenses for the last quarter of 2018:

Hotel	We should not owe anything else
AV	
All Awards	
Speakers	
Programs	
Miscellaneous	
Estimate: $7500	