

**Treasurer's Report
January 14, 2007
Adam Jenkins**

Balances as of 1/1/07:

Checking \$17,857.03
Investment CDs* \$6,610.73

*One matures 6/30/07 -- \$3,128.08; One matures 10/1/07 -- \$3,482.65

2006 Budget:

	Budgeted Amount	Amount Spent	Amount Remaining
AWARDS	1,200	815.78	384.22
BOARD EXPENSE	4,000	2,564.88	1,435.12
CENTRAL OFFICE	1,000	531.60	468.40
CONVENTION	15,100	9,339.22	5,760.78
HIGHER ED	200	--	200
JOURNAL	1,500	--	1,500
MEDIA	200	154	46
NEWSLETTER	1,500	73.95	1,426.05
PR	500	481.48	18.52
SCOTIE	7,000	4,479.86	2,520.14
SDTC	2,350	2,499.35	<u>-149.35</u>
THEATRE	200	--	200
	34,750	20,940.12	13,809.88

Comments:

1. The 2006 budget is approximate as I still have a couple of December check requests to process, though they total less than \$100.

2. I am offering two different proposals for the 2007 budget. The first includes an increase in convention money (per Ed Jodlowski's proposed convention budget) and SDTC (per Tom Witting's suggestion as outgoing treasurer), but no other changes are being proposed.

In the second proposal, I attempted to balance the increases in convention and SDTC with decreases in other areas. This was difficult without discussing individual budget needs with any board members (and with being new to the finances of the organization), so I based the deductions from the journal and newsletter only on their 2006 expenses. I just as easily could have taken small amounts from different areas, but thought it best to leave that to board discussion. Ideally under the second proposal, I would subtract another \$350 from other areas to balance it completely.

Proposed 2007 Budget #1 – Increases Only:

	Budgeted Amount	Change from 2006
AWARDS	1,200	--
BOARD EXPENSE	4,000	--
CENTRAL OFFICE	1,000	--
CONVENTION	16,300	+ 1,200
HIGHER ED	200	--
JOURNAL	1,500	--
MEDIA	200	--
NEWSLETTER	1,500	--
PR	500	--
SCOTIE	7,000	--
SDTC	2,500	+ 350
THEATRE	200	--
TOTALS	36,300	+ 1,550

Proposed 2007 Budget #2 – Increases / Decreases:

	Budgeted Amount	Change from 2006
AWARDS	1,200	--
BOARD EXPENSE	4,000	--
CENTRAL OFFICE	1,000	--
CONVENTION	16,300	+ 1,200
HIGHER ED	200	--
JOURNAL	1,000	- 500
MEDIA	200	--
NEWSLETTER	1,000	- 500
PR	500	--
SCOTIE	7,000	--
SDTC	2,500	+ 150
THEATRE	200	--
TOTALS	35,100	+ 350