

# American Association of State Climatologists FY 2023

## Treasurer's Report

01/01/2023 - 12/31/2023

Memberships Dues Received & Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Institutional Memberships	\$40,000.00	-	\$40,000.00	\$40,000.00	-
Corporate Memberships	\$3,500.00	-	\$3,500.00	\$2,500.00	\$1,000.00
Full Member Dues	\$2,125.00	-	\$2,125.00	\$3,000.00	-\$875.00
Associate Member Dues	\$1,520.00	-	\$1,520.00	\$3,700.00	-\$2,180.00
Student Member Dues	\$20.00	-	\$20.00	\$60.00	-\$40.00
Refunds for Membership Dues	-	\$40.00	-\$40.00	-	-\$40.00
Refunds for Meeting Registration	-	\$300.00	-\$300.00	-	-\$300.00
<b>Memberships Dues Received &amp; Assessments Totals</b>	<b>\$47,165.00</b>	<b>-\$340.00</b>	<b>\$46,825.00</b>	<b>\$49,260.00</b>	<b>-\$2,435.00</b>
Meetings - Program Service Revenue / Govt. Fees / Contracts					
Income	Expenses	Year to Date	Net Budget	More/-Less	
AASC Annual Meeting Registration					
AASC Annual Meeting Registration	\$14,070.00	-	\$14,070.00	\$15,800.00	-\$1,730.00
AASC Annual Meeting Sponsorships	\$8,000.00	-	\$8,000.00	\$1,000.00	\$7,000.00
AASC Annual Meeting In-Person Expenses	-	\$23,854.60	-\$23,854.60	-	-\$23,854.60
AASC Annual Meeting Remote Expenses	-	-	-	-	-
AASC Annual Meeting Travel Grants	-	-	-	-\$7,500.00	\$7,500.00
<b>AASC Annual Meeting Registration Totals</b>	<b>\$22,070.00</b>	<b>-\$23,854.60</b>	<b>-\$1,784.60</b>	<b>\$9,300.00</b>	<b>-\$11,084.60</b>
AASC Sponsored Activities					
AASC Sponsored Meeting Registration	-	-	-	-	-
AASC Sponsored Meeting Sponsorships	\$1,000.00	-	\$1,000.00	-	\$1,000.00
AASC Sponsored Meeting In-Person Expenses	-	-	-	-\$1,000.00	\$1,000.00
AASC Other Sponsored Activities	-	-	-	-	-
AASC Sponsored Meeting PayPal Fees	-	-	-	-	-
<b>AASC Sponsored Activities Totals</b>	<b>\$1,000.00</b>	<b>-</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</b>	<b>\$2,000.00</b>
Other Meetings					
Other Meeting Registration	-	-	-	-	-
Other Meeting Travel	-	-	-	-	-
Other Meeting Expenses	\$78.66	\$5,924.55	-\$5,845.89	-	-\$5,845.89
<b>Other Meetings Totals</b>	<b>\$78.66</b>	<b>-\$5,924.55</b>	<b>-\$5,845.89</b>	<b>-</b>	<b>-\$5,845.89</b>
Listserv Access	\$2,500.00	-	\$2,500.00	\$1,500.00	\$1,000.00
<b>Meetings - Program Service Revenue / Govt. Fees / Contracts Totals</b>	<b>\$25,648.66</b>	<b>-\$29,779.15</b>	<b>-\$4,130.49</b>	<b>\$9,800.00</b>	<b>-\$13,930.49</b>
Contribution, Donations (Gifts) and Similar Items					
Income	Expenses	Year to Date	Net Budget	More/-Less	
Donations	\$23.29	-	\$23.29	\$6.00	\$17.29

<b>Contribution, Donations (Gifts) and Similar Items</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>Contribution, Donations (Gifts) and Similar Items Totals</b>	<b>\$23.29</b>	<b>-</b>	<b>\$23.29</b>	<b>\$6.00</b>	<b>\$17.29</b>
<b>Expenses: Operating &amp; Administrative Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Executive Director - Net Pay	-	-	-	-	-
Executive Director Payroll Withholdings (Employee Portion)	-	-	-	-	-
Payroll Tax Expense (Employer Portion)	-	-	-	-	-
Gusto Fees - Payroll Processing	-	\$471.00	-\$471.00	-\$450.00	-\$21.00
MoneyMinder - Treasurer Software	-	\$179.59	-\$179.59	-\$159.45	-\$20.14
Legal and Accounting Expenses	\$1,188.00	\$1,188.00	-	-\$500.00	\$500.00
Accounting Services	-	\$600.00	-\$600.00	-\$1,000.00	\$400.00
Occupancy, Space Rental, Utilities, and Maintenance	-	-	-	-	-
Printing, Publications, Postage, and Shipping	-	-	-	-	-
Awards	-	-	-	-\$2,000.00	\$2,000.00
Certificates Issued	-	-	-	-	-
PayPal Fees on Membership Dues	\$0.80	\$434.91	-\$434.11	-\$300.00	-\$134.11
AASC Annual Meeting PayPal Fees	-	\$409.83	-\$409.83	-\$500.00	\$90.17
Grants and Similar Amounts Paid	-	-	-	-	-
Other Expenses	-	\$1,295.39	-\$1,295.39	-	-\$1,295.39
Government Relations	-	\$27,000.00	-\$27,000.00	-\$30,000.00	\$3,000.00
Member administrative services	-	\$10,887.50	-\$10,887.50	-\$20,000.00	\$9,112.50
Website modernization	-	-	-	-\$11,000.00	\$11,000.00
Membership software	-	\$1,188.00	-\$1,188.00	-\$3,300.00	\$2,112.00
<b>Expenses: Operating &amp; Administrative Expenses Totals</b>	<b>\$1,188.80</b>	<b>-\$43,654.22</b>	<b>-\$42,465.42</b>	<b>-\$69,209.45</b>	<b>\$26,744.03</b>
<b>Reserves / Interest (investment) Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Reserves (Required)	-	-	-	-	-
Interest	\$242.74	-	\$242.74	\$200.00	\$42.74
<b>Reserves / Interest (investment) Income Totals</b>	<b>\$242.74</b>	<b>-</b>	<b>\$242.74</b>	<b>\$200.00</b>	<b>\$42.74</b>
<b>Contracts and Grants - Govt Fees &amp; Contracts (Received or Paid)</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>NOAA User Engagement -</b>					
Funding received	\$35,249.96	-	\$35,249.96	\$30,000.00	\$5,249.96
Subawards	-	\$10,000.00	-\$10,000.00	-\$15,000.00	\$5,000.00
Workshops	-	\$19,900.00	-\$19,900.00	-\$25,924.55	\$6,024.55
<b>NOAA User Engagement - Totals</b>	<b>\$35,249.96</b>	<b>-\$29,900.00</b>	<b>\$5,349.96</b>	<b>-\$10,924.55</b>	<b>\$16,274.51</b>
<b>Contracts and Grants - Govt Fees &amp; Contracts (Received or Paid) Totals</b>	<b>\$35,249.96</b>	<b>-\$29,900.00</b>	<b>\$5,349.96</b>	<b>-\$10,924.55</b>	<b>\$16,274.51</b>
<b>Journal of Applied and Service Climatology</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Page charges - Revenue	-	-	-	\$1,000.00	-\$1,000.00

Journal of Applied and Service Climatology	Income	Expenses	Year to Date	Net Budget	More/-Less
Page Charge - Expenses	-	-	-	-\$200.00	\$200.00
Editor budget	-	-	-	-\$4,000.00	\$4,000.00
<b>Journal of Applied and Service Climatology Totals</b>	-	-	-	<b>-\$3,200.00</b>	<b>\$3,200.00</b>
<b>Grand Totals</b>					
	<b>\$109,518.45</b>	<b>-\$103,673.37</b>	<b>\$5,845.08</b>	<b>-\$24,068.00</b>	<b>\$29,913.08</b>

Bank Account Balances	01/01/2023	12/31/2023	Last reconciled	Summary for the Period	
Arcade Checking	\$152,080.24	\$78,376.91	12/31/2023	Starting Total	\$229,437.79
Arcade Royal Money Market	\$72,143.49	\$142,386.23	12/31/2023	Income	\$109,518.45
Arcade Savings	\$7.43	\$7.43	12/31/2023	Expenses	-\$103,673.37
PayPal	\$5,206.63	\$14,512.30	12/31/2023	Ending Total	\$235,282.87
<b>Totals</b>	<b>\$229,437.79</b>	<b>\$235,282.87</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_