

American Association of State Climatologists FY 2024

Treasurer's Report

01/01/2024 - 12/31/2024

Memberships Dues Received & Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Charter Institutions	\$38,225.00	-	\$38,225.00	\$37,000.00	\$1,225.00
Corporate Affiliates	-	-	-	\$2,500.00	-\$2,500.00
Individual Member Dues	\$390.00	-	\$390.00	\$3,000.00	-\$2,610.00
Student Member Dues	\$20.00	-	\$20.00	\$60.00	-\$40.00
Refunds for Membership Dues	-	-	-	-	-
Refunds for Meeting Registration	-	\$445.52	-\$445.52	-	-\$445.52
Memberships Dues Received & Assessments Totals	\$38,635.00	-\$445.52	\$38,189.48	\$42,560.00	-\$4,370.52
Meetings - Program Service Revenue / Govt. Fees / Contracts					
Income	Expenses	Year to Date	Net Budget	More/-Less	
AASC Annual Meeting Registration					
AASC Annual Meeting Registration	\$18,950.00	-	\$18,950.00	\$10,000.00	\$8,950.00
AASC Annual Meeting Sponsorships	-	-	-	\$6,000.00	-\$6,000.00
AASC Annual Meeting In-Person Expenses	\$34.74	\$20,461.26	-\$20,426.52	-\$14,000.00	-\$6,426.52
AASC Annual Meeting Remote Expenses	-	\$360.18	-\$360.18	-	-\$360.18
AASC Annual Meeting Travel Grants	-	-	-	-\$7,500.00	\$7,500.00
AASC Annual Meeting Registration Totals	\$18,984.74	-\$20,821.44	-\$1,836.70	-\$5,500.00	\$3,663.30
AASC Sponsored Activities					
AASC Sponsored Meeting Registration	-	-	-	-	-
AASC Sponsored Meeting Sponsorships	-	-	-	-	-
AASC Sponsored Meeting In-Person Expenses	-	-	-	-	-
AASC Other Sponsored Activities	-	-	-	-	-
AASC Sponsored Meeting PayPal Fees	-	-	-	-	-
AASC Sponsored Activities Totals	-	-	-	-	-
Other Meetings					
Other Meeting Registration	-	-	-	-\$500.00	\$500.00
Other Meeting Travel	-	-	-	-\$1,500.00	\$1,500.00
Other Meeting Expenses	-	-	-	-	-
Other Meetings Totals	-	-	-	-\$2,000.00	\$2,000.00
Listserv Access	-	-	-	\$1,500.00	-\$1,500.00
Meetings - Program Service Revenue / Govt. Fees / Contracts Totals	\$18,984.74	-\$20,821.44	-\$1,836.70	-\$6,000.00	\$4,163.30
Contribution, Donations (Gifts) and Similar Items	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	-	-	-	-	-
Contribution, Donations (Gifts) and Similar Items Totals	-	-	-	-	-

Expenses: Operating & Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Executive Director - Net Pay	-	-	-	-	-
Executive Director Payroll Withholdings (Employee Portion)	-	-	-	-	-
Payroll Tax Expense (Employer Portion)	-	-	-	-	-
Gusto Fees - Payroll Processing	\$40.00	\$160.00	-\$120.00	-\$120.00	-
Legal and Accounting Expenses	-	-	-	-\$500.00	\$500.00
Accounting Services	-	-	-	-\$600.00	\$600.00
Member administrative services	-	-	-	-\$20,000.00	\$20,000.00
Website modernization	-	-	-	-\$11,000.00	\$11,000.00
Occupancy, Space Rental, Utilities, and Maintenance	-	-	-	-	-
Printing, Publications, Postage, and Shipping	-	\$67.88	-\$67.88	-	-\$67.88
Awards	-	-	-	-\$2,000.00	\$2,000.00
Certificates Issued	-	-	-	-	-
PayPal Fees on Membership Dues	-	\$371.33	-\$371.33	-\$450.00	\$78.67
AASC Annual Meeting PayPal Fees	\$9.45	\$435.04	-\$425.59	-\$450.00	\$24.41
Grants and Similar Amounts Paid	-	-	-	-	-
Government Relations	-	\$27,000.00	-\$27,000.00	-\$37,000.00	\$10,000.00
Excessive lobbying tax	-	-	-	-\$3,750.00	\$3,750.00
MoneyMinder - Treasurer Software	-	\$199.59	-\$199.59	-\$199.00	-\$0.59
Membership software	-	\$1,512.00	-\$1,512.00	-\$3,300.00	\$1,788.00
Other Expenses	-	\$3,697.59	-\$3,697.59	-	-\$3,697.59
Expenses: Operating & Administrative Expenses Totals	\$49.45	-\$33,443.43	-\$33,393.98	-\$79,369.00	\$45,975.02
Reserves / Interest (investment) Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserves (Required)	-	-	-	-	-
Interest	\$512.53	-	\$512.53	\$200.00	\$312.53
Reserves / Interest (investment) Income Totals	\$512.53	-	\$512.53	\$200.00	\$312.53
Contracts and Grants - Govt Fees & Contracts (Received or Paid)	Income	Expenses	Year to Date	Net Budget	More/-Less
NOAA User Engagement -					
Funding received	-	-	-	\$30,000.00	-\$30,000.00
Use Case Studies	-	-	-	-\$10,000.00	\$10,000.00
User Engagement Workshops	-	\$1,590.00	-\$1,590.00	-\$20,000.00	\$18,410.00
NOAA User Engagement - Totals	-	-\$1,590.00	-\$1,590.00	-	-\$1,590.00
Contracts and Grants - Govt Fees & Contracts (Received or Paid) Totals	-	-\$1,590.00	-\$1,590.00	-	-\$1,590.00
Journal of Applied and Service Climatology	Income	Expenses	Year to Date	Net Budget	More/-Less
Page charges - Revenue	\$650.00	-	\$650.00	\$3,000.00	-\$2,350.00
Page Charge - Expenses	-	\$288.92	-\$288.92	-\$200.00	-\$88.92
Editor budget	-	-	-	-\$4,000.00	\$4,000.00
Journal of Applied and Service Climatology Totals	\$650.00	-\$288.92	\$361.08	-\$1,200.00	\$1,561.08

Grand Totals

	\$58,831.72	-\$56,589.31	\$2,242.41	-\$43,809.00	\$46,051.41
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Bank Account Balances	01/01/2024	12/31/2024	Last reconciled	Summary for the Period	
Arcade Checking	\$78,376.91	\$33,288.79	Never	Starting Total	\$235,282.87
Arcade Royal Money Market	\$142,386.23	\$172,898.76	Never	Income	\$58,831.72
Arcade Savings	\$7.43	\$7.43	Never	Expenses	-\$56,589.31
PayPal	\$14,512.30	\$31,330.30	Never	Ending Total	\$237,525.28
Totals	\$235,282.87	\$237,525.28			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____ Date: _____