



# Organization of Agreement States

## 2018 Treasurer's Report

# Current Financial Status

- Balance on Jan 1, 2017: \$53,160
- 2017 income: \$53,750
- 2017 expenses: \$49,136
- Balance on Dec 31, 2017: \$57,942
- Net for 2017: **\$4,614**

# Estimated 2018 Financial Status\*

- Balance Jan 1, 2018: \$57,942
- Est. 2018 Income: \$50,000
- Est. 2018 Meeting expenses: \$26,000
- Est. 2018 Other Expenses: \$13,000
  - Board meeting
  - Executive Assistant/Meeting Planner
  - Accounting, Legal, Insurance
- Deposit for 2019 Annual Meeting: \$3,500
- Est. Net for 2018: **\$7,500**
- \* Estimated to nearest thousand

# Summary

- 2017 income gain is due to increase in registration fees.
- 2018 projections indicate another slight gain in income. In addition to the increase in fees, this year we will save an estimated \$1000 in credit card transaction fees. OAS also saved on executive assistant costs this year.
- 2019 annual meeting costs will be higher than 2018 due to an increase in hotel expenses including food, beverage and AV prices.
- If anyone would like to see a breakdown of how our money is spent, I have a spreadsheet.