

Treasurer's Report

October 24, 2018

Buffalo

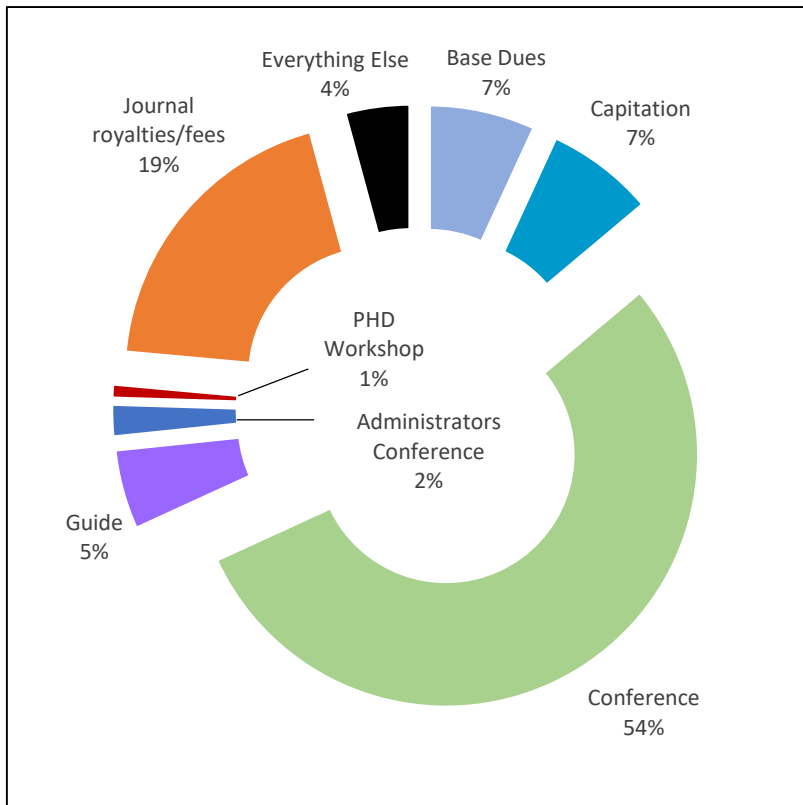
Revenue and Expense vs Budget

FY ending 6/2018

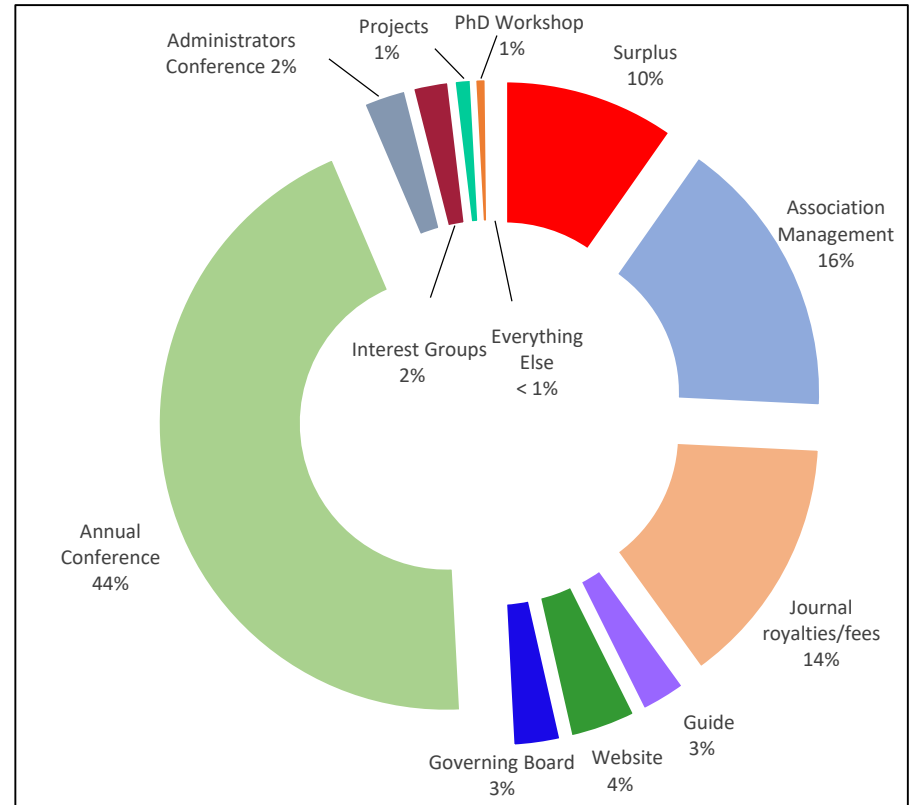
		(1)	(2)	(3)
		17-18	17-18	18-19
		Actual	Budget	Budget
Income				
a	Administrators' Conference Revenue	\$ -	\$ -	\$ 36,200
b	Annual Conference Revenue	421,785	426,700	428,850
c	Dialogues in U&RP	169	-	-
d	FWIG	6,380	7,000	6,400
e	General Income	177,184	104,290	122,670
f	GPEIG	4,245	5,000	4,000
g	Guide	-	87,500	-
h	JPER	144,074	126,275	152,820
i	PhD Workshop	2,850	3,150	10,000
j	POCIG	1,000	-	1,000
Total Income		757,687	759,915	761,940
Expense				
k	Administrators' Conference Expense	-	-	28,095
l	Annual Conference Expense	320,533	366,450	344,300
m	Dialogues Expenses	139	-	-
n	FWIG Expenses	11,416	12,900	8,100
o	General-Expense	358,772	324,260	325,580
p	GPEIG Expenses	6,325	6,500	5,000
q	Guide Production	15	-	-
r	JPER Expenses	111,794	104,500	105,500
s	PhD Workshop	3,521	6,100	15,000
t	Planners of Color Group	1,806	3,920	3,420
Total Expense		814,321	824,630	834,995
Net Income (Loss)		\$ (56,634)	\$ (64,715)	\$ (73,055)

Distribution of Revenues & Expenditures (5-year average, ~\$695k)

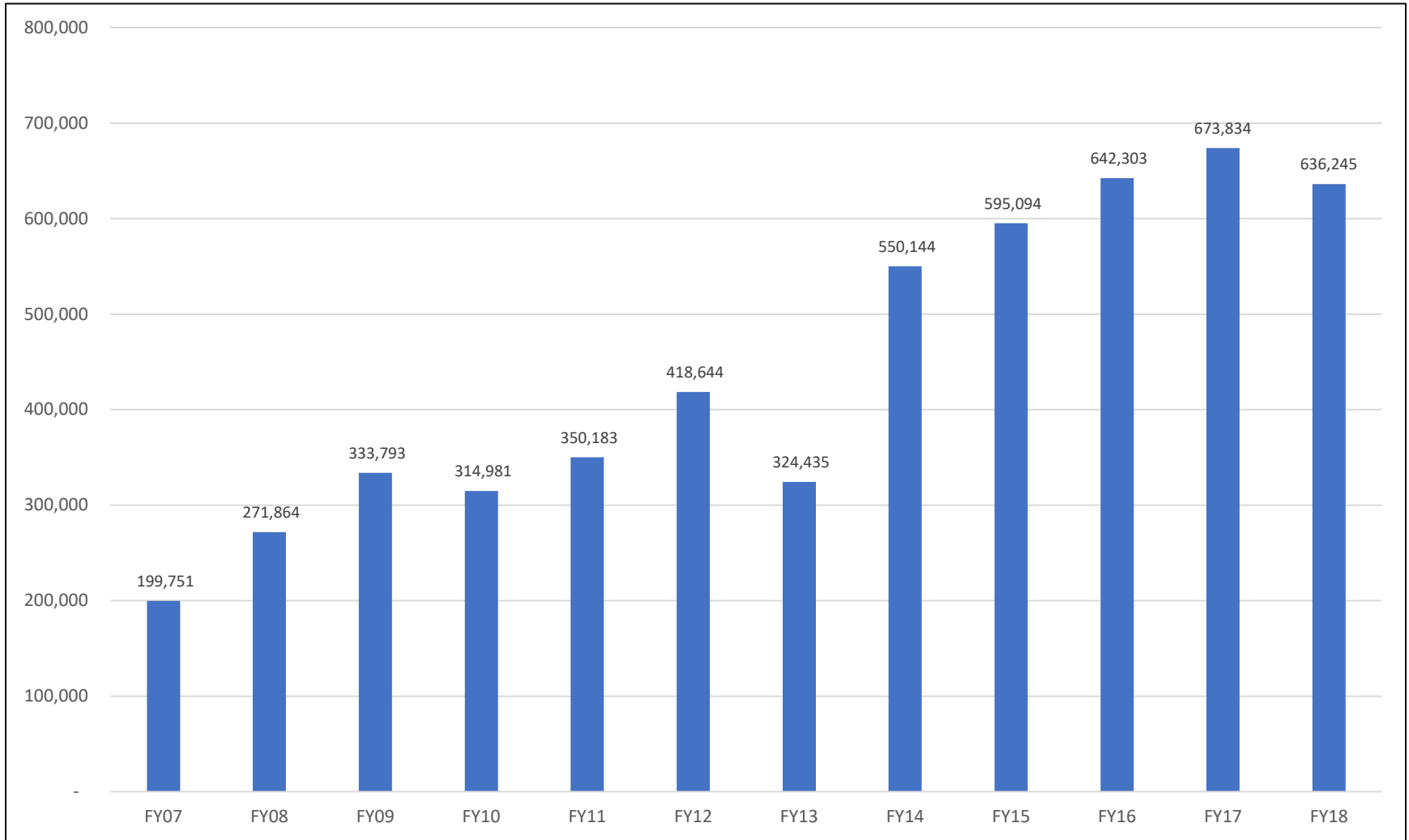
Revenues



Expenditures



Ending FY Total Assets



Update on Investments

- Mutual Funds (183k)
 - From \$132k (2014) to 183K (10/2018), an increase of 39% in four years
 - Diversified portfolio
- Certificates of Deposit (149k)
 - 1.55% yield
 - We opt for maintaining liquidity