NDSRT Treasurers Report

From: Lori Kiefert, Treasurer

Date of Meeting: Friday, June 4th, 2021

NDSRT related activities: I am including on this report the Asset / Liability report that is available to you upon request and also the Budget for 2020-2021 and 2021-2022.

Assets/Liabilities

Assets

Gate City Bank Town & Country

Beginning Balance 14,607.93 01 Organizational 524.38

Deposits 9,422.20 81 Special Share 4,030.55

Withdrawls -2331.16 88 CD 1.00% 24,843.12

Interest 1.55 148.04

Ending Balances 21,700.52 29,546.09

Total Assets 51,849.25

Liabilities

Conference reimburse 3.50

Miscellaneous 300.00

Conference 30.00

Board meetings 492.66

Web hosting 25.00

Scholarships/students 1100.00

Government 30.00

Zoom membership 245.00

Total 2331.16

Budget 2020/2021

Income

Received to receive +/-

Membership dues 45.00 -3500.00 -3455.00

Annual mtg 0.00 -4000.00 -4000.00

Conf. donations 0.00 -4500.00 -4500.00

Interest 149.59 - 100.00 49.59

ASRT assistance 7000.00 -5000.00 2000.00

Miscellaneous 2377.20 0.00 2377.20

Totals 9571.96 -17100.00 -7528.21

Expense

Paid to be paid +/-

Board mtgs -842.66 3000.00 2157.34

Conference -30.00 8000.00 7970.00

Website -25.00 600.00 575.00

Government -30.00 300.00 270.00

Office Supplies 0.00 200.00 200.00

Scholarships/awards 1100.00 1000.00 -100.00

Nat’l Rad Tech week 0.00 500.00 500.00

Insurance 0.00 0.00 0.00

CEU’s & Brews 0.00 0.00 0.00

Miscellaneous -50.00 0.00 50.00

Total -846.16 13600.00 12807.34

Hello all!

That time again to submit a report of how our great affiliate which is known as the NDSRT is doing financially! As you can see, I have included the budget for this fiscal year and the fiscal year of 2021-2022. We increased the conference expense from 8000.00 to 12000.00 due to conference expenses have been increasing each year. Upcoming is the ASRT House of Delegates conference being done via ZOOM Friday, Saturday, and Sunday June 18-20, 2021. I attended the ASRT Delegate preconference meeting held via ZOOM a couple weeks ago. I am currently reading over the 2021 Delegate Handbook prior to the conference. As you can see in the 20-21 Budget we had budgeted 1000.00 for student expenses and we went over that by 100.00. In looking at the 21-22 Budget I see we still have a line item of Insurance even though it is 0.00 I think we should eliminate this line item all together since our Insurance is now gone through the ASRT Insurance umbrella. Also as you can see the 21-22 Budget there is a $500 deficit so we should look into that also…where could we up the income part of the Budget to put our budget in the blue and not in the red! That is all I can think of for my part of this board meeting! See you all soon.

Respectfully submitted by:

Lori Kiefert RT(R)

NDSRT Treasurer

4/3/21

Budget 2021/2022

Income

Received to receive +/-

Membership dues 0.00 -3500.00 -3500.00

Annual mtg 0.00 -4000.00 -4000.00

Conf. donations 0.00 -4500.00 -4500.00

Interest 0.00 -100.00 -100.00

ASRT assistance 0.00 -5000.00 -5000.00

Miscellaneous 0.00 0.00 0.00

Totals 0.00 -17100.00 -17100.00

Expense

Paid to be paid +/-

Board mtgs 0.00 3000.00 3000.00

Conference 0.00 12000.00 12000.00

Website 0.00 600.00 600.00

Government 0.00 300.00 300.00

Office Supplies 0.00 200.00 200.00

Scholarships/awards 0.00 1000.00 1000.00

Nat’l Rad Tech week 0.00 500.00 500.00

Insurance 0.00 0.00 0.00

CEU’s & Brews 0.00 600.00 0.00

Miscellaneous 0.00 0.00 0.00

Total 0.00 17600.00 17600.00