FY2023 Budget, approved 2/24/2023			2019 Requested	2019 Final	2020 Requested	2020 Final	2021 Requested	2021 Final	2022 Requested	2022 As of 12/31/2022	2023 Requested
INCOME:											
Donations	Unrestricted		$ -	$ 117.00	$ -	$ 2,076.00	$ -	$ 140.00	$ -	$ 435.00	$ -
	Hale Award		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Haas Award		$ -	$ 600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	von Salis Scholarship		$ -	$ 525.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	IDC scholarship		$ -	$ 60.00		$ 25.00	$ -	$ 85.00	$ -	$ -	$ -
	Scholarship		$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	A/V Award		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Racial Justice Honorarium									$ 150.00	$ -
Membership dues			$ 22,000.00	$ 20,302.50	$ 20,000.00	$ 17,092.50	$ 15,000.00	$ 18,882.50	$ 18,000.00	$ 17,762.50	$ 18,000.00
Spring meeting	Vendor fees		$ 9,000.00	$ 8,425.00	$ 9,000.00	$ 5,250.00	$ 860.00	$ 2,328.00	$ -	$ -	$ 5,550.00
	Registration fees		$ 35,193.00	$ 26,455.00	$ 40,171.25	$ 20,571.00	$ 11,950.00	$ 12,840.00	$ -	$ -	$ 41,227.50
	Workshop fees		$ 5,630.00	$ 1,714.36	$ 5,634.00	$ 170.00	$ 1,650.00	$ 1,721.27	$ -	$ -	$ 3,280.00
	Voluntary registration fees								$ 250.00	$ -	$ -
	cosponsor payment	MARAC/A.R.T.	$ -	$ -	$ -	$ -	$ -	$ -			$ -
Fall meeting	Registration fees		$ 5,000.00	$ 3,361.00	$ 5,000.00	$ -	$ 4,000.00	$ 5,257.50	$ 5,000.00	$ 2,421.25	$ 3,000.00
Workshop registration fees			$ 10,000.00	$ -	$ 4,400.00	$ -	$ 1,500.00	$ 380.00	$ 2,655.00	$ 707.50	$ 2,655.00
Newsletter ads			$ 1,000.00	$ 625.00	$ 1,500.00	$ 2,403.00	$ 1,000.00	$ 452.00	$ 500.00	$ -	$ 500.00
Mailing list sales			$ -	$ 50.00	$ 50.00	$ 152.00	$ 50.00	$ 52.00	$ 50.00	$ -	$ -
Reconciliation adjustment			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest and dividends			$ 1,000.00	$ 322.72	$ 250.00	$58.81	$ 50.00	$ 7.21	$ 10.00	$ 8.44	$ 10.00
		TOTAL INCOME	$ 88,823.00	$ 63,057.58	$ 86,005.25	$ 47,798.31	$ 36,060.00	$ 42,145.48	$ 26,465.00	$ 21,484.69	$ 74,222.50
EXPENSES:											
Administrative	Accountant		$ 1,700.00	$ 2,100.00	$ 2,500.00	$ 2,040.00	$ 2,500.00	$ 2,200.00	$ 2,500.00	$ 2,400.00	$ 2,500.00
	Accounting software		$ 645.00	$ 645.00	$ 645.00	$ 685.31	$ 685.00	$ 685.31	$ 860.00	$ 913.75	$ 915.00
	ADA compliance		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Bank service charges	Foreign currency fee for Wild Apricot subscription	$ -	$ 52.55	$ 50.00	$ 25.00	$ 50.00	$ 2.67	$ -	$ 22.67	$ 25.00
	Design Fees		$ 400.00	$ 50.00	$ 500.00		$ -	$ -	$ -	$ -	$ -
	Dues and subscriptions	SAA, JCAS, Zoom, Survey Monkey	$ 2,050.00	$ 2,984.88	$ 2,074.00	$ 1,672.29	$ 2,145.00	$ 1,622.47	$ 1,800.00	$ 1,687.46	$ 1,800.00
	Election expenses	votenet, election buddy	$ 93.00	$ 89.00	$ 92.00	$ -	$ 89.00	$ 89.00	$ 89.00	$ 89.00	$ 99.00
	Equipment		$ 350.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fees	USPS permit fee, solicitation permit, annual report fee	$ 298.00	$ 455.01	$ 325.00	$323.19	$ 325.00	$ 318.67	$ 325.00	$ 291.51	$ -
	Insurance		$ 770.00	$ 780.00	$ 780.00	$ 473.00	$ 780.00	$ 540.00	$ 550.00	$ 515.00	$ 550.00
	Online payment processing fees	Processing fees - donations	$ 5.00	$ 19.01	$ 10.00	$20.47	$ -	$ 4.42	$ 5.00	$ 17.44	$ 10.00
		Processing fees - dues	$ 600.00	$ 584.87	$ 600.00	$485.28	$ 500.00	$ 549.02	$ 550.00	$ 393.42	$ 550.00
		Processing fees - vendors	$ -	$ 21.61	$ 25.00	$18.03	$ 25.00	$ 70.83	$ -	$ -	$ 25.00

FY2023 Budget, approved 2/24/2023			2019 Requested	2019 Final	2020 Requested	2020 Final	2021 Requested	2021 Final	2022 Requested	2022 As of 12/31/2022	2023 Requested
	Postage		$ 175.00	$ 152.20	$ 150.00	$46.82	$ 100.00	$ 43.82	$ 50.00	$ 7.43	$ -
	Postage - JCAS			$ 18.06	$ 10.00	$15.45	$ 20.00	$ -	$ 25.00	$ -	$ 25.00
	Printing/Reproduction		$ 1,000.00	$ 49.00	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ 110.00
	Promotion/Marketing		$ 500.00		$ 1,000.00	$ -	$ -	$ -	$ -	$ 244.34	$ 25.00
	Supplies		$ 300.00	$ 43.22	$ 150.00	$80.35	$ 150.00	$ 50.98	$ 100.00	$ 116.94	$ 100.00
	Transfers	annual contribution to Haas Award	$ 500.00		$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	$ 500.00
	Website	domain name, SSL certificate, WildApricot	$ 1,800.00	$ 2,030.17	$ 2,376.60	$ 2,138.61	$ 2,090.00	$ 2,073.60	$ 2,462.40	$ 2,478.57	$ 2,500.00
	Contributions by NEA to others		$ 500.00		$ -	$ -					
		RAAC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		NCH	$ 250.00	$ -	$ 600.00	$ -	$ -	$ -	$ -	$ -	$ -
		SAA Archival Workers Emergency Fund	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ -
Program	Awards	A/V Award	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	$ -	$ 500.00
		DSA, AAA	$ 150.00	$ 59.02	$ 150.00	$ 71.06	$ 100.00	$ -	$ 100.00	$ -	$ 100.00
		Hale Award	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00
		Haas Award	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00
	Spring meeting		$ 46,825.47	$ 41,165.38	$ 48,100.42	$ 26,224.35	$ 4,561.37	$ 2,995.98	$ -	$ -	$ 49,842.55
		Zoom							$ 105.00		
		Graphic design							$ 300.00		
		PayPal fees for							$ 100.00		
		Scholarships	$ 2,000.00	$ 1,771.00	$ 2,000.00	$ -	$ 1,000.00	$ -	$ -		$ 2,000.00
	Fall meeting	*see fall meeting budget*	$ 5,000.00	$ 1,359.45	$ 4,000.00	$ -	$ 3,000.00	$ 1,503.22	$ 4,000.00	$ 2,080.28	$ 2,000.00
	Inclusion & Diversity	Catering	$ -	$ -	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -
		Scholarships	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -	$ 1,200.00	$ -	$ -	$ -	$ 1,200.00
		Supplies	$ -	$ -	$ 75.00	$ -	$ -	$ -	$ -	$ -	$ 100.00
		Training fee	$ 750.00	$ -	$ 750.00	$ -	$ 850.00	$ -	$ -	$ -	$ -
		Racial Justice Honorarium					$ -	$ -	$ 1,500.00	$ -	$ 1,000.00
	Meet-up Catering		$ 350.00	$ -	$ -	$ -	$ 750.00	$ -	$ -	$ -	$ -
	Newsletter										
		Printing/reproduction	$ 11,449.00	$ 7,579.43	$ 9,640.00	$12,124.52	$ 9,766.00	$ 6,341.43	$ 4,500.00	$ 4,084.50	$ -
		Postage	$ 1,000.00	$ 757.11	$ 1,220.00	$1,009.94	$ 1,250.00	$ 996.94	$ 1,572.00	$ 223.29	$ -
		Design Fees	$ 3,000.00	$ 3,000.00	$ 3,000.00	$3,750.00	$ 3,000.00	$ 2,250.00	$ 3,200.00	$ 2,400.00	$ 3,200.00
		BIPOC honorarium	$ -	$ -	$ -	$ -	$ 150.00	$ 150.00	$ -	$ -	$ -
		Student writing prize	$ -	$ -	$ -	$ -	$ 150.00	$ -	$ 150.00	$ -	$ -
	Roundtables	REPS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		LGBTQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		LHRT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		MIRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Preservica	$ 300.00	$ -	$ 150.00	$ -	$ -	$ -	$ -	$ -	$ 300.00
		RM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Workshops		$ 4,100.00								

FY2023 Budget, approved 2/24/2023			2019 Requested	2019 Final	2020 Requested	2020 Final	2021 Requested	2021 Final	2022 Requested	2022 As of 12/31/2022	2023 Requested
		Travel		$ -	$ 700.00	$ -	$ -	$ -	$ 350.00	$ -	$ 350.00
		Catering		$ -	$ 150.00	$ -	$ -	$ -	$ 75.00	$ -	$ 75.00
		Honoraria		$ -	$ 1,250.00	$ -	$ 500.00	$ 125.00	$ 875.00	$ 300.00	$ 875.00
		Fees		$ 25.00	$ 1,200.00	$ -	$ -	$ -	$ 300.00	$ -	$ 300.00
		Printing/reproduction		$ -	$ 50.00	$ -	$ -	$ -	$ 25.00	$ -	$ 25.00
		Transaction fees		$ 0.85	$ 120.00	$ -	$ -	$ 37.96	$ 121.71	$ 19.89	$ 120.00
		TOTAL EXPENSES	$ 90,560.47	$ 66,991.82	$ 90,073.02	$ 53,203.67	$ 38,736.37	$ 22,651.32	$ 29,590.11	$ 18,285.49	$ 73,721.55
		NET INCOME	$ (1,737.47)	$ (3,934.24)	$ (4,067.77)	$ (5,405.36)					
							$ (2,676.37)	**$ 19,494.16**	**$ (3,125.11)**	$ 3,199.20	$ 500.95