

TREASURER'S REPORT

San Diego, 2016
Neal Langerman

Data as of 11 Feb 2016

Treasurer's comments

- Reimbursement requests due:
 - 6 April 2016
 - All receipts in single PDF
 - Name files: Yourlastname_SD_2016
- Financial condition of CHAS: Guarded
 - SP session
 - PIB
 - CANN Exhibit Hall
- Audit

BALANCE SHEET SUMMARY

		As of ...	20 July 2015	11 Feb 2016
ASSETS				
	Current Assets			
		Checking/Savings	\$59,722	\$31,388
	Investments			
	TIAA-CREF inception value as of 1/6/2015		\$89,514	\$90,700
TOTAL ASSETS			\$150,452	\$122,088
LIABILITIES & EQUITY	Liabilities		\$0	\$0
	Equity		\$150,452	\$122,088
TOTAL LIABILITIES & EQUITY			\$150,452	\$122,088

BUDGET SUMMARY

Calendar Year, 2016

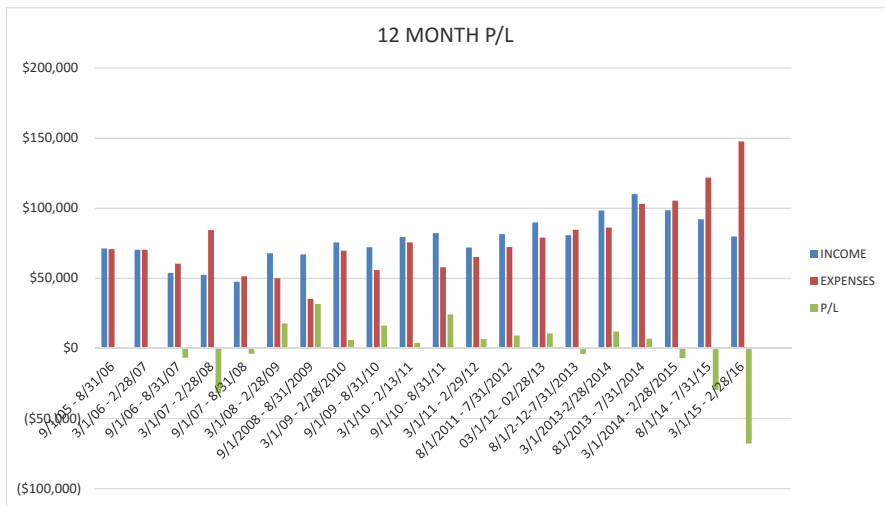
	Budget, \$	Actual, \$ To date
Income	\$86150	\$390
Expenses	\$86150	\$2884
Operating Gain/Loss	\$0	\$-2494

FINANCIAL DETAILS

- Documentation Attached
 - Balance Sheet
 - Profit & Loss Statement
 - Graphical Representations
 - CCS/CHAS Booth cost
 - CANN P&L

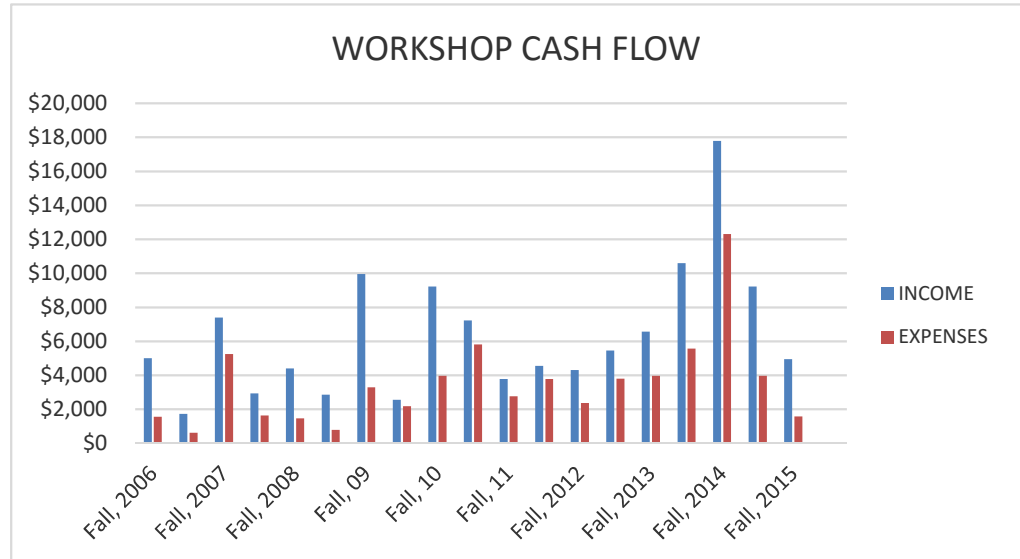
CHAS Financial Metrics - 2/11/2016

	OVERALL		
	INCOME	EXPENSE	P/L
9/1/05 - 8/31/06	\$71,348	\$70,872	\$476
3/1/06 - 2/28/07	\$70,356	\$70,450	(\$94)
9/1/06 - 8/31/07	\$53,881	\$60,500	(\$6,619)
3/1/07 - 2/28/08	\$52,524	\$84,443	(\$31,919)
9/1/07 - 8/31/08	\$47,615	\$51,427	(\$3,812)
3/1/08 - 2/28/09	\$67,939	\$50,108	\$17,831
9/1/2008 - 8/31/2009	\$67,091	\$35,377	\$31,714
3/1/09 - 2/28/2010	\$75,679	\$69,675	\$6,004
9/1/09 - 8/31/10	72,263	55,937	\$16,326
3/1/10 - 2/13/11	\$79,585	\$75,647	\$3,938
9/1/10 - 8/31/11	\$82,255	\$58,001	\$24,254
3/1/11 - 2/29/12	\$72,017	\$65,235	\$6,782
8/1/2011 - 7/31/2012	\$81,584	\$72,356	\$9,228
03/1/12 - 02/28/13	\$89,904	\$79,063	\$10,841
8/1/2-12-7/31/2013	\$80,796	\$84,635	(\$3,839)
3/1/2013-2/28/2014	\$98,395	\$86,284	\$12,111
8/1/2013 - 7/31/2014	\$110,174	\$103,187	\$6,987
3/1/2014 - 2/28/2015	\$98,659	\$105,502	(\$6,843)
8/1/14 - 7/31/15	\$92,244	\$121,906	(\$29,662)
3/1/15 - 2/28/16	\$79,887	147,726	(\$67,839)

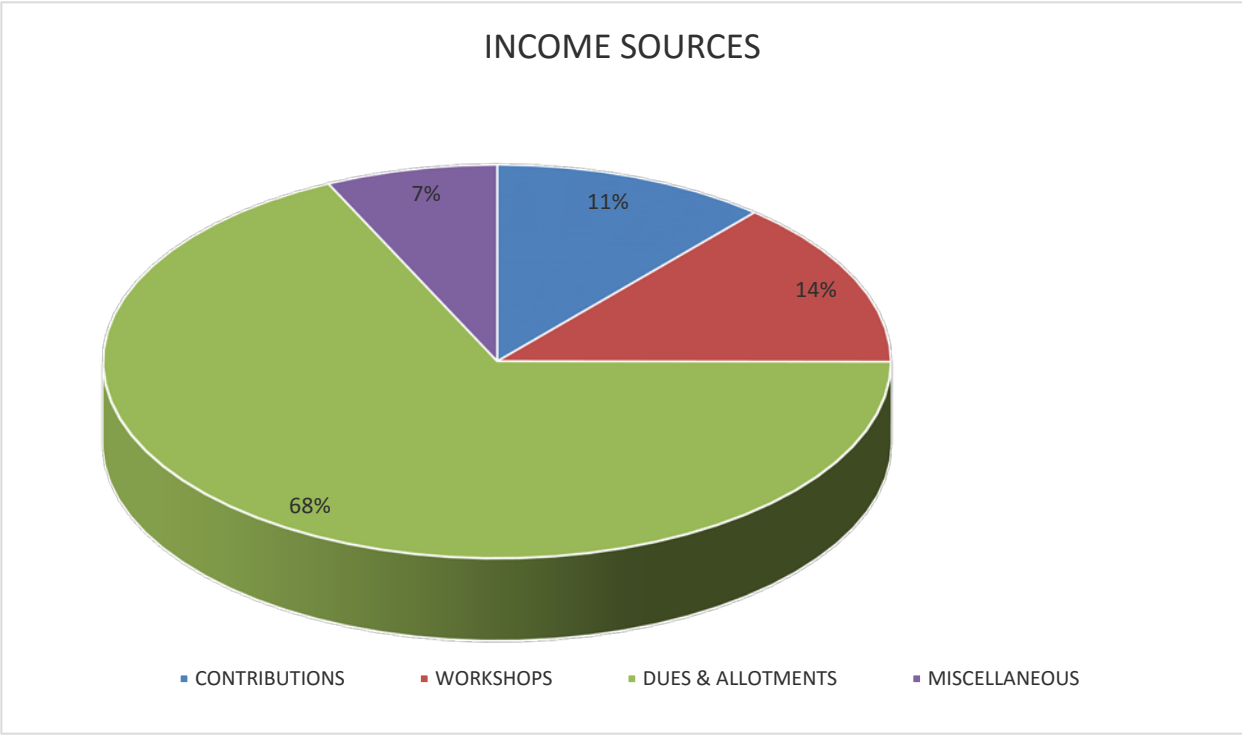


BY MEETING
INCOME EXPENSE

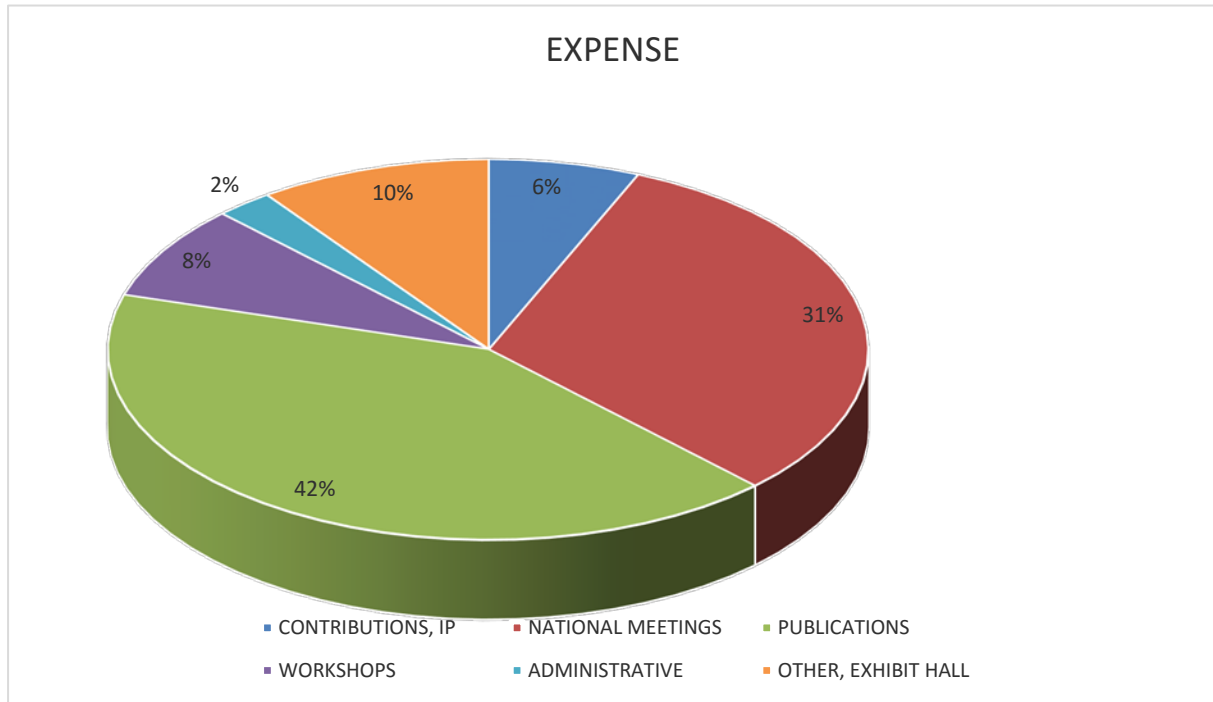
	INCOME	EXPENSE
Fall, 2006	\$4,993	\$1,563
Spring, 2007	\$1,734	\$619
Fall, 2007	\$7,400	\$5,238
Spring, 2008	\$2,929	\$1,634
Fall, 2008	\$4,400	\$1,466
Spring, 09	\$2,850	\$779
Fall, 09	\$9,950	\$3,292
Spring, 10	\$2,550	\$2,186
Fall, 10	\$9,225	\$3,972
Spring, 11	\$7,225	\$5,803
Fall, 11	\$3,775	\$2,757
Spring, 2012	\$4,545	\$3,782
Fall, 2012	\$4,300	\$2,372
Spring, 2013	\$5,450	\$3,788
Fall, 2013	\$6,571	\$3,963
Spring, 2014	\$10,600	\$5,561
Fall, 2014	\$17,772	\$12,302
Spring, 2015	\$9,225	\$3,972
Fall, 2015	\$4,950	\$1,584



		%
CONTRIBUTIONS	\$9,134	11%
WORKSHOPS	\$11,060	14%
DUES & ALLOTMENTS	\$54,747	68%
MISCELLANEOUS	\$5,685	7%
TOTAL INCOME	\$80,626	



CONTRIBUTIONS, IP	\$7,825	6%
NATIONAL MEETINGS	\$38,154	31%
PUBLICATIONS	\$51,134	42%
WORKSHOPS	\$9,773	8%
ADMINISTRATIVE	\$2,984	2%
OTHER, EXHIBIT HALL	\$12,077	10%
TOTAL EXPENSES	\$121,947	



CHAS/CCS Booth Costs

- Total costs by National Meeting

2010 – 1	\$1063
2010 – 2	\$1296
2011 – 1	\$1629
2011 – 2	\$1453
2012 – 1	\$1000
2012 – 2	\$1363
2013-1	\$964
2013-2	\$1713
2014-1	\$1417
2014-2	\$2451
2015-1	\$2826
2015-2	\$1937

CHAS/CCS Booth Costs

- Comment
 - The high expense for 2015-1 reflects the display and material handling equipment purchase
 - The expansion (10x10 → 10x20) to accommodate CANN
 - Floor Space \$1300
 - Extra Furnishing \$755
 - Scanner \$529



CA

CANN Profit and Loss Jan - Dec 2015

Total

INCOME	
A1 CONTRIBUTIONS	
A1F DONATIONS	
A1F2 DONATION CANN SUBDIVISION	300.00
Total A1F DONATIONS	300.00
Total A1 CONTRIBUTIONS	300.00
Total Income	\$300.00
GROSS PROFIT	\$300.00
EXPENSES	
Total Expenses	
NET OPERATING INCOME	\$300.00
NET INCOME	\$300.00

	Candidate A	Candidate B
Must be a regular member of CAS and CHAS	Long term member, EH&S professional	Just joined in February. No EH&S experience
Requires between 5 and 20 hours per week, 52 weeks per year	OK	OK, believes work-load should and can be reduced
Must be familiar with QuickBooks and have some bookkeeping experience	Some, but out of date; Lots of 501c3 experience	Uses QB (desktop) to run personal business. No 501c3 experience
Must attend every National Meeting and the monthly Executive Committee conference calls	Can do; employer agrees	Wants to become involved with ACS; has never attended ACS meeting
Manage the CHAS finances	OK	OK
Reconcile bank account monthly	OK	OK
Prepare Financial Report to CHAS for each National Meeting	No experience	No experience
Manage CHAS Exhibit Hall presence	No experience	No experience, should be someone else's duty
Pay all bills	OK	OK
Accept and document all funds received	OK	OK
Manage donations to CHAS as a 501(c)(3)	OK	OK
Manage reimbursements to CHAS members who attend National Meeting executive sessions	OK	OK
Manage Workshop program and finances	OK – should be someone else's duty	OK – should be someone else's duty
Prepare Annual Treasurer's Report & Budget to ACS	No experience	No experience
Prepare IRS 990 EZ Tax Return	Has done for 501c3	No experience
Act as "Business Manager" for publication of JCHAS	No experience	No experience