

AGIC Budget Summary, Activity of CY2020 (1/1 to 12/31/2020)

<u>Category</u>	<u>Date</u>	<u>Item</u>	<u>Revenue</u>	<u>Expense</u>	<u>Encumbered</u>	<u>Balance</u>	<u>Budgeted for CY20</u>	<u>Budgeted minus Expense</u>
Beginning Balance as of 1/1/2020						\$49,637.92		
Revenue						\$0.00		
Technical Expenses						\$377.93	\$1,875.00	\$1,497.07
	November 2020	Hootsuite Social Media Management Software (1-year license)		\$377.93				
NSGIC Membership						\$1,875.00	\$1,875.00	\$0.00
	August 2020	NSGIC Membership 2020-2021 (ASLD will pay for half)		\$1,875.00				
NSGIC Conference and Mid-Year Meeting						\$905.80	\$4,500.00	\$3,594.20
	January 2020	Registration for NSGIC mid-year for Steve Whitney		\$625.00				
	February 2020	Airfare for NSGIC mid-year for Gene Trobia		\$280.80				
Ending Totals and Balance as of 12/31/2020						\$0.00		
						\$3,158.73		
						\$46,479.19		

AGIC 2020 Conference Budget Summary, Activity for CY2020 (1/1 to 12/31/2020)*Includes January 2021 Expenses*

<u>Category</u>	<u>Date</u>	<u>Item</u>	<u>Revenue</u>	<u>Expense</u>	<u>Encumbered</u>	<u>Balance</u>
Beginning Balance brought forward from 2019 Conference						\$47,161.10
Revenue			\$6,464.63			
	September 2020	Revenue	\$15.00			
	December 2020	Meeting Planners	\$6,449.63			
Planner Expenses				\$2,435.00		
	April 2020	Conference Planners		\$1,000.00		
	April 2020	Conference Planners		\$500.00		
	May 2020	Conference Planners		\$510.00		
	January 2021	Conference Planners		\$425.00		
Technical Expenses				\$354.04		
	August 2020	Symposium Web Page - Jami Dennis		\$354.04		
Misc Expenses				\$302.99		
	November 2020	Lane Awards		\$302.99		
Ending Totals and Balance as of 1/31/2021			\$6,464.63	\$3,092.03		\$50,533.70