

**NDAESP  
Budget Report  
July through December 2016**

	Jul - Dec 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · Revenue</b>				
4001 · Member Dues	22,665.00	31,000.00	-8,335.00	73.1%
4002 · Interest	12.53	20.00	-7.47	62.7%
4003 · NDAESP Winter Conference	2,475.00	33,500.00	-31,025.00	7.4%
4004 · NDAESP Vendors	2,925.00	5,500.00	-2,575.00	53.2%
4005 · NAESP Rebates	3,100.00	2,500.00	600.00	124.0%
4006 · Misc / Advertising	350.00	0.00	350.00	100.0%
4007 · Zone 7 Reception	0.00	2,000.00	-2,000.00	0.0%
<b>Total 4000 · Revenue</b>	<b>31,527.53</b>	<b>74,520.00</b>	<b>-42,992.47</b>	<b>42.3%</b>
<b>Total Income</b>	<b>31,527.53</b>	<b>74,520.00</b>	<b>-42,992.47</b>	<b>42.3%</b>
<b>Expense</b>				
<b>5010 · Conference Expenses</b>				
5011 · Mid-Winter Conf Exp	84.33	25,000.00	-24,915.67	0.3%
5012 · Regional Conf Exp	0.00	100.00	-100.00	0.0%
<b>Total 5010 · Conference Expenses</b>	<b>84.33</b>	<b>25,100.00</b>	<b>-25,015.67</b>	<b>0.3%</b>
<b>5020 · Board of Director Expenses</b>				
5021 · Board of Directors	3,773.26	7,000.00	-3,226.74	53.9%
5022 · Regional Rep	135.89	350.00	-214.11	38.8%
5023 · Federal Relations Rep	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5020 · Board of Director Expenses</b>	<b>3,909.15</b>	<b>9,350.00</b>	<b>-5,440.85</b>	<b>41.8%</b>
<b>5030 · Committee Expenses</b>				
5031 · Awards Committee	0.00	1,300.00	-1,300.00	0.0%
5032 · Distinguished Principal Committ	2,125.73	3,500.00	-1,374.27	60.7%
5033 · Ad Hoc Committees	0.00	0.00	0.00	0.0%
5034 · NDFEL Contribution	1,300.00	1,300.00	0.00	100.0%
<b>Total 5030 · Committee Expenses</b>	<b>3,425.73</b>	<b>6,100.00</b>	<b>-2,674.27</b>	<b>56.2%</b>
<b>5040 · NAESP Expenses</b>				
5041 · National Convention	13,972.16	20,500.00	-6,527.84	68.2%
5042 · Leadership Conf/Fed Relations	-533.93	6,900.00	-7,433.93	-7.7%
5043 · State Booth	0.00	0.00	0.00	0.0%
5044 · Zone 7 Reception/Breakfast Exps	1,095.84	750.00	345.84	146.1%
<b>Total 5040 · NAESP Expenses</b>	<b>14,534.07</b>	<b>28,150.00</b>	<b>-13,615.93</b>	<b>51.6%</b>
<b>5050 · Office Expenses</b>				
5051 · Supplies/Materials	40.25	400.00	-359.75	10.1%
5052 · Postage	4.60	200.00	-195.40	2.3%
5053 · Bond & Audit	325.00	500.00	-175.00	65.0%
5054 · Fiscal Agent	0.00	7,268.00	-7,268.00	0.0%
<b>Total 5050 · Office Expenses</b>	<b>369.85</b>	<b>8,368.00</b>	<b>-7,998.15</b>	<b>4.4%</b>
<b>5070 · Miscellaneous</b>				
5071 · Miscellaneous	2,119.19	1,000.00	1,119.19	211.9%
<b>Total 5070 · Miscellaneous</b>	<b>2,119.19</b>	<b>1,000.00</b>	<b>1,119.19</b>	<b>211.9%</b>
<b>Total Expense</b>	<b>24,442.32</b>	<b>78,068.00</b>	<b>-53,625.68</b>	<b>31.3%</b>
<b>Net Income</b>	<b>7,085.21</b>	<b>-3,548.00</b>	<b>10,633.21</b>	<b>-199.7%</b>

**NDAESP**  
**Balance Sheet**  
As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Cash in Bank	38,224.98
1002 · Investments	55,281.90
Total Checking/Savings	<u>93,506.88</u>
Total Current Assets	<u>93,506.88</u>
<b>TOTAL ASSETS</b>	<b><u>93,506.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	35,482.53
3900 · Retained Earnings	50,939.14
Net Income	7,085.21
Total Equity	<u>93,506.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>93,506.88</u></b>

**NDAESP**  
**Cash Disbursements**  
**December 2016**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
Check	12/06/2016	2087	NDCEL	1001 · Cash in Bank	-1,580.00	
				5041 · National Convention	1,580.00	-1,580.00
TOTAL					1,580.00	-1,580.00
Check	12/12/2016	2088	NAESP Membership	1001 · Cash in Bank	-235.00	
				4001 · Member Dues	235.00	-235.00
TOTAL					235.00	-235.00
Check	12/20/2016	2089	Kim Colwel	1001 · Cash in Bank	-462.61	
				5032 · Distinguished Principal Committ	462.61	-462.61
TOTAL					462.61	-462.61

**NDAESP**  
**General Ledger**  
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>1001 · Cash in Bank</b>							35,128.66	
Check	12/06/2016	2087	NDCEL		5041 · National Co...	-1,580.00	33,548.66	
Check	12/12/2016	2088	NAESP Membership		4001 · Member Du...	-235.00	33,313.66	
Deposit	12/12/2016			Deposit	-SPLIT-	1,300.00	34,613.66	
Deposit	12/12/2016			Deposit	1499 · Undeposite...	325.00	34,938.66	
Deposit	12/16/2016			Deposit	-SPLIT-	450.00	35,388.66	
Deposit	12/19/2016			Deposit	-SPLIT-	975.00	36,363.66	
General Journal	12/19/2016	169		checking acct interest	-SPLIT-	0.28	36,363.94	
General Journal	12/19/2016	169		credit card service fee	1001 · Cash in Bank	-26.35	36,337.59	
Deposit	12/19/2016			Deposit	1499 · Undeposite...	225.00	36,562.59	
Check	12/20/2016	2089	Kim Colwel		5032 · Distinguish...	-462.61	36,099.98	
Deposit	12/22/2016			Deposit	-SPLIT-	450.00	36,549.98	
Deposit	12/30/2016			Deposit	-SPLIT-	1,675.00	38,224.98	
Total 1001 · Cash in Bank							3,096.32	38,224.98
<b>1002 · Investments</b>							55,280.14	
General Journal	12/19/2016	169		money market interest	1001 · Cash in Bank	1.76	55,281.90	
Total 1002 · Investments							1.76	55,281.90
<b>1499 · Undeposited Funds</b>							0.00	
Sales Receipt	12/12/2016	1463	Cultivate21		4004 · NDAESP V...	325.00	325.00	
Sales Receipt	12/12/2016	1464	Dakota Fence		4004 · NDAESP V...	325.00	650.00	
Sales Receipt	12/12/2016	1465	Ultra/DBA Connecting Point		4004 · NDAESP V...	650.00	1,300.00	
Deposit	12/12/2016	1138	Cultivate21	Deposit	1001 · Cash in Bank	-325.00	975.00	
Deposit	12/12/2016	36211	Dakota Fence	Deposit	1001 · Cash in Bank	-325.00	650.00	
Deposit	12/12/2016	22148	Ultra/DBA Connecting Point	Deposit	1001 · Cash in Bank	-650.00	0.00	
Sales Receipt	12/12/2016	1476	Renaissance Learning		4004 · NDAESP V...	325.00	325.00	
Deposit	12/12/2016	credi...	Renaissance Learning	Deposit	1001 · Cash in Bank	-325.00	0.00	
Sales Receipt	12/16/2016	1477	Williston Public School		4003 · NDAESP ...	225.00	225.00	
Sales Receipt	12/16/2016	1478	Bismarck Public School		4003 · NDAESP ...	225.00	450.00	
Deposit	12/16/2016	credi...	Williston Public School	Deposit	1001 · Cash in Bank	-225.00	225.00	
Deposit	12/16/2016	credi...	Bismarck Public School	Deposit	1001 · Cash in Bank	-225.00	0.00	
Sales Receipt	12/19/2016	1466	Scholastic Equipment Co		4004 · NDAESP V...	325.00	325.00	
Sales Receipt	12/19/2016	1467	Scherling Photography		4004 · NDAESP V...	325.00	650.00	
Sales Receipt	12/19/2016	1468	Roughrider Education Services		4004 · NDAESP V...	325.00	975.00	
Deposit	12/19/2016	2065	Scholastic Equipment Co	Deposit	1001 · Cash in Bank	-325.00	650.00	
Deposit	12/19/2016	54155	Scherling Photography	Deposit	1001 · Cash in Bank	-325.00	325.00	
Deposit	12/19/2016	3044	Roughrider Education Services	Deposit	1001 · Cash in Bank	-325.00	0.00	
Sales Receipt	12/19/2016	1479	Dakota Prairie		4003 · NDAESP ...	225.00	225.00	
Deposit	12/19/2016	credi...	Dakota Prairie	Deposit	1001 · Cash in Bank	-225.00	0.00	
Sales Receipt	12/22/2016	1480	Max		4003 · NDAESP ...	225.00	225.00	
Sales Receipt	12/22/2016	1481	Elgin/New Leipzig		4003 · NDAESP ...	225.00	450.00	
Deposit	12/22/2016	credi...	Max	Deposit	1001 · Cash in Bank	-225.00	225.00	
Deposit	12/22/2016	credi...	Elgin/New Leipzig	Deposit	1001 · Cash in Bank	-225.00	0.00	
Sales Receipt	12/30/2016	1469	Minnewaukan		4003 · NDAESP ...	225.00	225.00	
Sales Receipt	12/30/2016	1470	Milnor		4003 · NDAESP ...	225.00	450.00	
Sales Receipt	12/30/2016	1471	Tioga		4003 · NDAESP ...	225.00	675.00	
Sales Receipt	12/30/2016	1472	Sargent Central		4003 · NDAESP ...	225.00	900.00	
Sales Receipt	12/30/2016	1473	Enderlin		4003 · NDAESP ...	225.00	1,125.00	
Sales Receipt	12/30/2016	1474	Northwood		4003 · NDAESP ...	225.00	1,350.00	
Sales Receipt	12/30/2016	1475	Horace Mann		4004 · NDAESP V...	325.00	1,675.00	
Deposit	12/30/2016	43076	Minnewaukan	Deposit	1001 · Cash in Bank	-225.00	1,450.00	
Deposit	12/30/2016	32642	Milnor	Deposit	1001 · Cash in Bank	-225.00	1,225.00	
Deposit	12/30/2016	79127	Tioga	Deposit	1001 · Cash in Bank	-225.00	1,000.00	
Deposit	12/30/2016	29685	Sargent Central	Deposit	1001 · Cash in Bank	-225.00	775.00	
Deposit	12/30/2016	43742	Enderlin	Deposit	1001 · Cash in Bank	-225.00	550.00	
Deposit	12/30/2016	35521	Northwood	Deposit	1001 · Cash in Bank	-225.00	325.00	
Deposit	12/30/2016	7700...	Horace Mann	Deposit	1001 · Cash in Bank	-325.00	0.00	
Total 1499 · Undeposited Funds							0.00	0.00
<b>2000 · Accounts Payable</b>							0.00	
Total 2000 · Accounts Payable								0.00
<b>3000 · Opening Bal Equity</b>							-35,482.53	
Total 3000 · Opening Bal Equity								-35,482.53
<b>3900 · Retained Earnings</b>							-50,939.14	
Total 3900 · Retained Earnings								-50,939.14
<b>4000 · Revenue</b>							-26,360.49	
<b>4001 · Member Dues</b>							-22,900.00	
Check	12/12/2016	2088	NAESP Membership	transfer nat'l dues paid to ...	1001 · Cash in Bank	235.00	-22,665.00	
Total 4001 · Member Dues							235.00	-22,665.00
<b>4002 · Interest</b>							-10.49	
General Journal	12/19/2016	169		checking acct interest	1001 · Cash in Bank	-0.28	-10.77	
General Journal	12/19/2016	169		money market interest	1001 · Cash in Bank	-1.76	-12.53	

**NDAESP**  
**General Ledger**  
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 4002 · Interest						-2.04	-12.53
<b>4003 · NDAESP Winter Conference</b>							0.00
Sales Receipt	12/16/2016	1477	Williston Public School	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-225.00
Sales Receipt	12/16/2016	1478	Bismarck Public School	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-450.00
Sales Receipt	12/19/2016	1479	Dakota Prairie	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-675.00
Sales Receipt	12/22/2016	1480	Max	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-900.00
Sales Receipt	12/22/2016	1481	Elgin/New Leipzig	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-1,125.00
Sales Receipt	12/30/2016	1469	Minnewaukan	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-1,350.00
Sales Receipt	12/30/2016	1470	Milnor	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-1,575.00
Sales Receipt	12/30/2016	1471	Tioga	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-1,800.00
Sales Receipt	12/30/2016	1472	Sargent Central	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-2,025.00
Sales Receipt	12/30/2016	1473	Enderlin	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-2,250.00
Sales Receipt	12/30/2016	1474	Northwood	Midwinter Conf regis fee -...	1499 · Undeposite...	-225.00	-2,475.00
Total 4003 · NDAESP Winter Conference						-2,475.00	-2,475.00
<b>4004 · NDAESP Vendors</b>							0.00
Sales Receipt	12/12/2016	1463	Cultivate21	Midwinter Conference exh...	1499 · Undeposite...	-325.00	-325.00
Sales Receipt	12/12/2016	1464	Dakota Fence	Midwinter Conference exh...	1499 · Undeposite...	-325.00	-650.00
Sales Receipt	12/12/2016	1465	Ultra/DBA Connecting Point	Midwinter Conference exh...	1499 · Undeposite...	-650.00	-1,300.00
Sales Receipt	12/12/2016	1476	Renaissance Learning	Midwinter Conference exh...	1499 · Undeposite...	-325.00	-1,625.00
Sales Receipt	12/19/2016	1466	Scholastic Equipment Co	Midwinter Conference exh...	1499 · Undeposite...	-325.00	-1,950.00
Sales Receipt	12/19/2016	1467	Scherling Photography	Midwinter Conference exh...	1499 · Undeposite...	-325.00	-2,275.00
Sales Receipt	12/19/2016	1468	Roughrider Education Services	Midwinter Conference exh...	1499 · Undeposite...	-325.00	-2,600.00
Sales Receipt	12/30/2016	1475	Horace Mann	Midwinter Conference exh...	1499 · Undeposite...	-325.00	-2,925.00
Total 4004 · NDAESP Vendors						-2,925.00	-2,925.00
<b>4005 · NAESP Rebates</b>							-3,100.00
Total 4005 · NAESP Rebates							-3,100.00
<b>4006 · Misc / Advertising</b>							-350.00
Total 4006 · Misc / Advertising							-350.00
<b>4007 · Zone 7 Reception</b>							0.00
Total 4007 · Zone 7 Reception							0.00
<b>4000 · Revenue - Other</b>							0.00
Total 4000 · Revenue - Other							0.00
Total 4000 · Revenue						-5,167.04	-31,527.53
<b>5010 · Conference Expenses</b>							84.33
<b>5011 · Mid-Winter Conf Exp</b>							84.33
Total 5011 · Mid-Winter Conf Exp							84.33
<b>5012 · Regional Conf Exp</b>							0.00
Total 5012 · Regional Conf Exp							0.00
<b>5010 · Conference Expenses - Other</b>							0.00
Total 5010 · Conference Expenses - Other							0.00
Total 5010 · Conference Expenses							84.33
<b>5020 · Board of Director Expenses</b>							3,909.15
<b>5021 · Board of Directors</b>							3,773.26
Total 5021 · Board of Directors							3,773.26
<b>5022 · Regional Rep</b>							135.89
Total 5022 · Regional Rep							135.89
<b>5023 · Federal Relations Rep</b>							0.00
Total 5023 · Federal Relations Rep							0.00
<b>5024 · NAESP State Rep</b>							0.00
Total 5024 · NAESP State Rep							0.00
<b>5025 · Bulletin Editor</b>							0.00
Total 5025 · Bulletin Editor							0.00
<b>5020 · Board of Director Expenses - Other</b>							0.00
Total 5020 · Board of Director Expenses - Other							0.00
Total 5020 · Board of Director Expenses							3,909.15
<b>5030 · Committee Expenses</b>							2,963.12
<b>5031 · Awards Committee</b>							0.00
Total 5031 · Awards Committee							0.00

**NDAESP**  
**General Ledger**  
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>5032 · Distinguished Principal Committ</b>							1,663.12	
Check	12/20/2016	2089	Kim Colwel	travel exps - visit NDP ca...	1001 · Cash in Bank	462.61	2,125.73	
Total 5032 · Distinguished Principal Committ							462.61	2,125.73
<b>5033 · Ad Hoc Committees</b>							0.00	
Total 5033 · Ad Hoc Committees								0.00
<b>5034 · NDFEL Contribution</b>							1,300.00	
Total 5034 · NDFEL Contribution								1,300.00
<b>5030 · Committee Expenses - Other</b>							0.00	
Total 5030 · Committee Expenses - Other								0.00
Total 5030 · Committee Expenses							462.61	3,425.73
<b>5040 · NAESP Expenses</b>							12,954.07	
<b>5041 · National Convention</b>							12,392.16	
Check	12/06/2016	2087	NDCEL	NAESP conf regis - Walk...	1001 · Cash in Bank	1,580.00	13,972.16	
Total 5041 · National Convention							1,580.00	13,972.16
<b>5042 · Leadership Conf/Fed Relations</b>							-533.93	
Total 5042 · Leadership Conf/Fed Relations								-533.93
<b>5043 · State Booth</b>							0.00	
Total 5043 · State Booth								0.00
<b>5044 · Zone 7 Reception/Breakfast Exps</b>							1,095.84	
Total 5044 · Zone 7 Reception/Breakfast Exps								1,095.84
<b>5040 · NAESP Expenses - Other</b>							0.00	
Total 5040 · NAESP Expenses - Other								0.00
Total 5040 · NAESP Expenses							1,580.00	14,534.07
<b>5050 · Office Expenses</b>							369.85	
<b>5051 · Supplies/Materials</b>							40.25	
Total 5051 · Supplies/Materials								40.25
<b>5052 · Postage</b>							4.60	
Total 5052 · Postage								4.60
<b>5053 · Bond &amp; Audit</b>							325.00	
Total 5053 · Bond & Audit								325.00
<b>5054 · Fiscal Agent</b>							0.00	
Total 5054 · Fiscal Agent								0.00
<b>5050 · Office Expenses - Other</b>							0.00	
Total 5050 · Office Expenses - Other								0.00
Total 5050 · Office Expenses								369.85
<b>5060 · Publication Expenses</b>							0.00	
<b>5061 · Editor Travel</b>							0.00	
Total 5061 · Editor Travel								0.00
<b>5062 · Bulletin</b>							0.00	
Total 5062 · Bulletin								0.00
<b>5063 · Honorarium</b>							0.00	
Total 5063 · Honorarium								0.00
<b>5060 · Publication Expenses - Other</b>							0.00	
Total 5060 · Publication Expenses - Other								0.00
Total 5060 · Publication Expenses								0.00
<b>5070 · Miscellaneous</b>							2,092.84	
<b>5071 · Miscellaneous</b>							2,092.84	
General Journal	12/19/2016	169		credit card service fee	1001 · Cash in Bank	26.35	2,119.19	
Total 5071 · Miscellaneous							26.35	2,119.19
<b>5070 · Miscellaneous - Other</b>							0.00	
Total 5070 · Miscellaneous - Other								0.00
Total 5070 · Miscellaneous							26.35	2,119.19
<b>5080 · Legal Assistance</b>							0.00	

**NDAESP**  
**General Ledger**  
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>5081 · Legal Assistance</b>							0.00
Total 5081 · Legal Assistance							0.00
<b>5080 · Legal Assistance - Other</b>							0.00
Total 5080 · Legal Assistance - Other							0.00
Total 5080 · Legal Assistance							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

**NDAESP  
Journal  
December 2016**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2859	Check	12/06/2016	2087	NDCEL NDCEL	NAESP conf regis - Walker, Co...	1001 · Cash in Bank 5041 · National Conve...	1,580.00	1,580.00
							1,580.00	1,580.00
2863	Check	12/12/2016	2088	NAESP Membership NAESP Membership	transfer nat'l dues paid to NDAE...	1001 · Cash in Bank 4001 · Member Dues	235.00	235.00
							235.00	235.00
2864	Sales Receipt	12/12/2016	1463	Cultivate21 Cultivate21	Midwinter Conference exhibitor	1499 · Undeposited Fu... 4004 · NDAESP Vendors	325.00	325.00
							325.00	325.00
2865	Sales Receipt	12/12/2016	1464	Dakota Fence Dakota Fence	Midwinter Conference exhibitor	1499 · Undeposited Fu... 4004 · NDAESP Vendors	325.00	325.00
							325.00	325.00
2866	Sales Receipt	12/12/2016	1465	Ultra/DBA Connecting Point Ultra/DBA Connecting Point	Midwinter Conference exhibitor	1499 · Undeposited Fu... 4004 · NDAESP Vendors	650.00	650.00
							650.00	650.00
2867	Deposit	12/12/2016		Cultivate21 Dakota Fence Ultra/DBA Connecting Point	Deposit Deposit Deposit	1001 · Cash in Bank 1499 · Undeposited Fu... 1499 · Undeposited Fu... 1499 · Undeposited Fu...	1,300.00	325.00 325.00 650.00
							1,300.00	1,300.00
2868	Sales Receipt	12/19/2016	1466	Scholastic Equipment Co Scholastic Equipment Co	Midwinter Conference exhibitor	1499 · Undeposited Fu... 4004 · NDAESP Vendors	325.00	325.00
							325.00	325.00
2869	Sales Receipt	12/19/2016	1467	Scherling Photography Scherling Photography	Midwinter Conference exhibitor	1499 · Undeposited Fu... 4004 · NDAESP Vendors	325.00	325.00
							325.00	325.00
2871	Sales Receipt	12/19/2016	1468	Roughrider Education Services Roughrider Education Services	Midwinter Conference exhibitor	1499 · Undeposited Fu... 4004 · NDAESP Vendors	325.00	325.00
							325.00	325.00
2872	Deposit	12/19/2016		Scholastic Equipment Co Scherling Photography Roughrider Education Services	Deposit Deposit Deposit	1001 · Cash in Bank 1499 · Undeposited Fu... 1499 · Undeposited Fu... 1499 · Undeposited Fu...	975.00	325.00 325.00 325.00
							975.00	975.00
2873	Check	12/20/2016	2089	Kim Colwel Kim Colwel	travel exps - visit NDP candidate	1001 · Cash in Bank 5032 · Distinguished Pr...	462.61	462.61
							462.61	462.61
2874	Sales Receipt	12/30/2016	1469	Minnewaukan Minnewaukan	Midwinter Conf regis fee - Mack...	1499 · Undeposited Fu... 4003 · NDAESP Winter...	225.00	225.00
							225.00	225.00
2875	Sales Receipt	12/30/2016	1470	Milnor Milnor	Midwinter Conf regis fee - Chels...	1499 · Undeposited Fu... 4003 · NDAESP Winter...	225.00	225.00
							225.00	225.00
2876	Sales Receipt	12/30/2016	1471	Tioga Tioga	Midwinter Conf regis fee - Tim S...	1499 · Undeposited Fu... 4003 · NDAESP Winter...	225.00	225.00
							225.00	225.00
2877	Sales Receipt	12/30/2016	1472	Sargent Central Sargent Central	Midwinter Conf regis fee - Terry ...	1499 · Undeposited Fu... 4003 · NDAESP Winter...	225.00	225.00
							225.00	225.00
2878	Sales Receipt	12/30/2016	1473	Enderlin Enderlin	Midwinter Conf regis fee - Brian ...	1499 · Undeposited Fu... 4003 · NDAESP Winter...	225.00	225.00
							225.00	225.00
2879	Sales Receipt	12/30/2016	1474	Northwood Northwood	Midwinter Conf regis fee - Cynd...	1499 · Undeposited Fu... 4003 · NDAESP Winter...	225.00	225.00
							225.00	225.00
2880	Sales Receipt	12/30/2016	1475	Horace Mann Horace Mann	Midwinter Conference exhibitor	1499 · Undeposited Fu... 4004 · NDAESP Vendors	325.00	325.00
							325.00	325.00
2881	Deposit	12/30/2016		Minnewaukan Milnor Tioga Sargent Central Enderlin Northwood Horace Mann	Deposit Deposit Deposit Deposit Deposit Deposit	1001 · Cash in Bank 1499 · Undeposited Fu... 1499 · Undeposited Fu... 1499 · Undeposited Fu... 1499 · Undeposited Fu... 1499 · Undeposited Fu... 1499 · Undeposited Fu...	1,675.00	225.00 225.00 225.00 225.00 225.00 225.00 325.00
							1,675.00	1,675.00
2882	General Journal	12/19/2016	169		checking acct interest checking acct interest credit card service fee credit card service fee	1001 · Cash in Bank 4002 · Interest 5071 · Miscellaneous 1001 · Cash in Bank	0.28 26.35	0.28 26.35



**NDAESP  
Journal  
December 2016**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
					money market interest	1002 - Investments	1.76	
					money market interest	4002 - Interest		1.76
							28.39	28.39
2883	Sales Receipt	12/12/2016	1476	Renaissance Learning Renaissance Learning	Midwinter Conference exhibitor ...	1499 - Undeposited Fu... 4004 - NDAESP Vendors	325.00	325.00
							325.00	325.00
2884	Deposit	12/12/2016		Renaissance Learning	Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu...	325.00	325.00
							325.00	325.00
2885	Sales Receipt	12/16/2016	1477	Williston Public School Williston Public School	Midwinter Conf regis fee - Keith ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2886	Sales Receipt	12/16/2016	1478	Bismarck Public School Bismarck Public School	Midwinter Conf regis fee - Shaw...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2887	Deposit	12/16/2016		Williston Public School Bismarck Public School	Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu... 1499 - Undeposited Fu...	450.00	225.00 225.00
							450.00	450.00
2888	Sales Receipt	12/19/2016	1479	Dakota Prairie Dakota Prairie	Midwinter Conf regis fee - Jacki...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2889	Deposit	12/19/2016		Dakota Prairie	Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu...	225.00	225.00
							225.00	225.00
2890	Sales Receipt	12/22/2016	1480	Max Max	Midwinter Conf regis fee - Susa...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2891	Sales Receipt	12/22/2016	1481	Elgin/New Leipzig Elgin/New Leipzig	Midwinter Conf regis fee - Roxa...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	225.00	225.00
							225.00	225.00
2892	Deposit	12/22/2016		Max Elgin/New Leipzig	Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu... 1499 - Undeposited Fu...	450.00	225.00 225.00
							450.00	450.00
<b>TOTAL</b>							<b>13,106.00</b>	<b>13,106.00</b>

**NDAESP  
Trial Balance  
As of December 31, 2016**

	Dec 31, 16	
	Debit	Credit
1001 · Cash in Bank	38,224.98	
1002 · Investments	55,281.90	
1499 · Undeposited Funds	0.00	
3000 · Opening Bal Equity		35,482.53
3900 · Retained Earnings		50,939.14
4000 · Revenue:4001 · Member Dues		22,665.00
4000 · Revenue:4002 · Interest		12.53
4000 · Revenue:4003 · NDAESP Winter Conference		2,475.00
4000 · Revenue:4004 · NDAESP Vendors		2,925.00
4000 · Revenue:4005 · NAESP Rebates		3,100.00
4000 · Revenue:4006 · Misc / Advertising		350.00
5010 · Conference Expenses:5011 · Mid-Winter Conf Exp	84.33	
5020 · Board of Director Expenses:5021 · Board of Directors	3,773.26	
5020 · Board of Director Expenses:5022 · Regional Rep	135.89	
5030 · Committee Expenses:5032 · Distinguished Principal Commitment	2,125.73	
5030 · Committee Expenses:5034 · NDFEL Contribution	1,300.00	
5040 · NAESP Expenses:5041 · National Convention	13,972.16	
5040 · NAESP Expenses:5042 · Leadership Conf/Fed Relations		533.93
5040 · NAESP Expenses:5044 · Zone 7 Reception/Breakfast Exps	1,095.84	
5050 · Office Expenses:5051 · Supplies/Materials	40.25	
5050 · Office Expenses:5052 · Postage	4.60	
5050 · Office Expenses:5053 · Bond & Audit	325.00	
5070 · Miscellaneous:5071 · Miscellaneous	2,119.19	
<b>TOTAL</b>	<b>118,483.13</b>	<b>118,483.13</b>