

NDSA Internal Affairs & Finance Committee Report January 11, 2009

Committee Members: Michael Squyres '63 '64, John Hoffman '71, Jim Crowe, Jr. '70

A. Activities since September 2008

- Processed nomination of Robert Meulman '61 for vacant Board seat from Region 6
- Collaborated with Lary Leach '60 (Clubs Committee) on draft of recommendations for modifications of reporting requirements for NDSA Board Members
 - Work with Club Presidents to insure that NDSA Club Coordinators' names and contact information are included in Club Reports and that this data is made available to all through a national database maintained by the NDAA Office
 - Focus Regional Reports on NDSA Initiatives rather than Clubs since Clubs' activities are reported through NDAA Directors and NDAA Club Reports
 - continue submission of NDSA Committee Reports, but have them on Board agenda only for expansion and/or clarification
 - Submitted report with comments from Executive Committee comments for discussion and vote at January 2009 Board meeting
- Compiled preliminary Six Months' Financial Reports (Budget, Income Statement, Balance Sheet) for period ending December 31, 2008 (see end of this report). These reports are submitted subject to possible updated information on receipts and expenses from the NDAA office.
- Began accepting nominations for Director for Region 11 (Northern CN & New England) due to the resignation of Tony Wallace '55. The successful candidate for this position will serve the remainder of Tony's term (until June 31, 2011) and then would be eligible to serve a full three year term (until June 30, 2014). One nomination has been received for this position. Further nominations will be accepted until January 31, 2009.
- Began accepting nominations for the five Regional Director positions whose terms will expire on June 30, 2009:
 - Region 1: Northern CA, Northern NV, OR, WA, ID, AK, HI
 - Region 3: Southern CA, Southern NV, AZ, NM
 - Region 9: Western PA, OH, WV
 - Region 12: Eastern PA, DE, MD, VA, DC
 - Region 17: FL, PR

Our intent is to close those nominations on January 31, 2009. To date, one nomination each has been received for Regions 1 and 3. No nominations have been received for the other three regions.

- Announced that, due to the resignation of Phil Roehrig '51, 2009 would see the unusual occurrence of two elections for the position of NDSA Vice-Chairman, a member of our Executive Committee. At the January 2009 Board meeting, an election will be held for Phil's unexpired term (ending June 30, 2009). Directors eligible for election to this position are:
 - Jim Gibbons '55
 - Kelley Macke '70
 - Vince Spohn '70 '78
 - Mike Squyres '63 '64
 - Frank Whitton '56

At our April 2009 meeting, an election will be held for a full one-year Vice-Chairman's term to begin on July 1, 2009. Directors eligible for election to this position are the five men listed above plus:

- Bob Drajem '64
- Dick Erlenbaugh '64 '65
- Emil Herkert '60
- John Hoffman '71 '73
- Larry Leach '60

B. Ongoing Project: Rewrite of NDSA Bylaws into two separate documents, the Bylaws and an accompanying NDSA Procedures Manual.

Submitted January 11, 2009

Michael Squyres, Chairman

NDSA Preliminary 6 Months' Income Statement vs. Budget
December 31, 2008

	<u>Jul - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Receipts			
Basic NDAA Allocation	26,000.00	26,000.00	0.00
Football Ticket Sales (Net)	207.12	300.00	-92.88
Fundraising			
ND Logo Rug Raffle	<u>5,810.00</u>	<u>4,600.00</u>	<u>1,210.00</u>
Total Fundraising	5,810.00	4,600.00	1,210.00
Boardmember Donations-Trvl Exp	1,345.05	700.00	645.05
Unrestricted Contributions	100.00	1,600.00	-1,500.00
Other	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>
Total Receipts	<u>33,462.17</u>	<u>33,500.00</u>	<u>-37.83</u>
Total Income	33,462.17	33,500.00	-37.83
Expense			
Meeting Expenses			
Fall Meeting			
Transportation	5,984.76	7,200.00	-1,215.24
Lodging	1,979.40	1,898.00	81.40
Meals	1,820.84	1,730.00	90.84
Other	<u>49.80</u>	<u>100.00</u>	<u>-50.20</u>
Total Fall Meeting	<u>9,834.80</u>	<u>10,928.00</u>	<u>-1,093.20</u>
Total Meeting Expenses	9,834.80	10,928.00	-1,093.20
Operating Expenses			
NDSA Printing	0.00	800.00	-800.00
Advertising & Promotion	0.00	800.00	-800.00
General & Administrative	0.00	400.00	-400.00
Fundraising Expenses	705.00	600.00	105.00
Transfer to NDAA Office Initiatives	2,015.84		
Hospital Support	225.64		
Diocesan Support	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
Total Initiatives	<u>225.64</u>	<u>250.00</u>	<u>-24.36</u>
Total Operating Expenses	<u>2,946.48</u>	<u>2,850.00</u>	<u>96.48</u>
Total Expense	<u>12,781.28</u>	<u>13,778.00</u>	<u>-996.72</u>
Net Income	<u><u>20,680.89</u></u>	<u><u>19,722.00</u></u>	<u><u>958.89</u></u>

NDSA Balance Sheet

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Other Current Assets	
Cash Balances	
Restricted Funds	
Net Fundraising Balance	5,312.12
Total Restricted Funds	<u>5,312.12</u>
Unrestricted Funds	<u>17,684.98</u>
Total Cash Balances	<u>22,997.10</u>
Total Other Current Assets	<u>22,997.10</u>
Total Current Assets	<u>22,997.10</u>
TOTAL ASSETS	<u><u>22,997.10</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	2,316.21
Net Income	<u>20,680.89</u>
Total Equity	<u>22,997.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,997.10</u></u>