

Neurology Section, APTA Treasurer's Report Annual Conference June 2002

Summary of Activities January – June 2002

- Prepared reports for CSM
- Prepared 2002 budget
- Prepared annual IRS report
- Completed 2001 review of accounts by Neurology Section member
- Filed annual report with APTA
- Submitted treasurer reports for posting on website
- Wrote 82 checks
- Prepared budget update for Annual Conference
- Participated in monthly Executive Committee conference call

Good news

- Dues income is approximating projections (40% of target at 42% of the year)
- Income from CSM (preconference course + meeting) approximated projections (-\$1046)
- Income from Neurology Report should exceed projections this year
- Expenditures are on target with projections (54% of total budgeted expenditures ytd at ~50% of the year)
- Board continues to monitor expenditures carefully to achieve target of completing funding of Endowment in a timely manner

Pending activities

- Development of proposed revisions of reimbursement policy for SIG officers, Program Committee, and Neurology Report Editorial Board
- Development of recommendation for transfer of funds to Neurology Section Endowment

Account summaries

- Checking \$ 28,830.21
- Money Market \$ 46,349.99
- Savings \$ 55.67
- Investment \$110,416.85