



**2009
YEAR END TREASURER'S REPORT**

Account balances as of December 31, 2009:

Account	Balance
Hiway Federal Credit Union Accounts:	
Checking	\$ 9,856.51
Savings	\$ 1,007.63
Money Market	\$ 10,043.34
Other Accounts:	
n/a	
Total	\$ 20,907.48

Attachments:

1. December Monthly Banking Summary
2. 2009 Year End Budget Summary
3. 2009 Year End Meetings Income and Expense Detail
4. 2009 Year End Training Income and Expense Detail
5. 2009 Year End Member Dues Income Detail
6. 2009 Year End Advertising Detail
7. Historical Monthly Balance Trend Graph

Respectfully Submitted:

Nicholas Erpelding, Treasurer

January 5, 2010

Date

Monthly Banking Summary

12/1/09 Through 12/31/09

1/5/10

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Category Description	12/1/09- 12/31/09
INCOME	
Annual Meeting Income	45.00
Interest	7.66
Member Dues	42.00
Professional Development	60.00
Section Meetings	342.00
TOTAL INCOME	496.66
EXPENSES	
District IV Conference	3,686.04
Election	17.60
Misc. Expense	1.60
Spk. Gifts, Certs, Plaqs, Recog	258.29
Subsidy of Int'l + Dist. Mtg Attendance	715.18
TOTAL EXPENSES	4,678.71
OVERALL TOTAL	-4,182.05

Year End Budget Summary

1/1/09 Through 12/31/09 Using 2009 NCITE Annual Budget

1/5/10

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Category Description	1/1/09 Actual	- Budget	12/31/09 Difference
INCOME			
Annual Meeting Income	2,585.00	3,500.00	-915.00
District IV Surplus	0.00	0.00	0.00
Interest	57.13	0.00	57.13
Member Dues	4,770.20	4,500.00	270.20
Newsletter, Yearbook, Web Advertising	3,600.00	4,500.00	-900.00
Outreach	2,425.00	5,000.00	-2,575.00
Professional Development	12,090.00	15,000.00	-2,910.00
Section Meetings	8,147.00	7,500.00	647.00
TOTAL INCOME	33,674.33	40,000.00	-6,325.67
EXPENSES			
Annual Section Meeting Expense	4,872.66	4,500.00	-372.66
District IV Conference	3,686.04	0.00	-3,686.04
District IV Initiatives	0.00	500.00	500.00
Election	328.64	300.00	-28.64
Membership Outreach	0.00	1,000.00	1,000.00
Misc. Expense	34.69	500.00	465.31
Outreach Expense	1,375.60	3,000.00	1,624.40
Prof. Development	8,620.01	12,000.00	3,379.99
Promotional Materials	0.00	750.00	750.00
Scholarship - Undergrad 1st, 2nd Year	1,000.00	1,000.00	0.00
Scholarships - all students	4,000.00	4,000.00	0.00
Section Mtgs.	7,455.95	7,500.00	44.05
Spk. Gifts, Certs, Plaqs, Recog	518.00	1,500.00	982.00
Student Activities	0.00	1,500.00	1,500.00
Student Paper Awards	500.00	500.00	0.00
Subsidy of Int'l + Dist. Mtg Attendance	1,048.71	1,750.00	701.29
Website	279.95	300.00	20.05
TOTAL EXPENSES	33,720.25	40,600.00	6,879.75
OVERALL TOTAL	-45.92	-600.00	554.08

Income and Expense Detail

Meetings

<u>Description</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Section Meetings			
January - RNC Preparation and Lessons Learned	\$ 1,012.00	\$ 968.00	\$ 44.00
February - Complete Streets	\$ 1,078.00	\$ 893.17	\$ 184.83
March - Joint w/ Students - Stimulus Funding	\$ 1,103.00	\$ 1,221.86	\$ (118.86)
April - Met Council 2030 Transportation Plan Overview	\$ 672.00	\$ 634.81	\$ 37.19
May - Emerging Technologies in Transportation	\$ 885.00	\$ 719.81	\$ 165.19
August - Summer Social - Target Field Stadium Tour	\$ 1,168.00	\$ 862.00	\$ 306.00
September - Joint w/ ITSMN, WTS - Joel Katz Book	\$ 1,331.00	\$ 1,279.02	\$ 51.98
October - Mega Projects	\$ 898.00	\$ 877.28	\$ 20.72
Section Meetings Total	\$ 8,147.00	\$ 7,455.95	\$ 691.05
Annual Meeting			
Mystery Theater	\$ 2,585.00	\$ 4,872.66	\$ (2,287.66)
Annual Meeting Total	\$ 2,585.00	\$ 4,872.66	\$ (2,287.66)
<u>Meetings Total</u>	<u>\$ 10,732.00</u>	<u>\$ 12,328.61</u>	<u>\$ (1,596.61)</u>

Income and Expense Detail

Training Activities

<u>Description</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Professional Development			
2008 VISSIM Training (Late Payment)	\$ 40.00		\$ 40.00
Railroad Preemption Training	\$ 9,165.00	\$ 5,734.57	\$ 3,430.43
Road Diet and Bike Safety Webinars	\$ 660.00	\$ 659.38	\$ 0.62
Advanced Synchro	\$ 2,225.00	\$ 2,226.06	\$ (1.06)
Professional Development Total	\$ 12,090.00	\$ 8,620.01	\$ 3,469.99
Outreach			
18th Annual Traffic Engineering Fundamentals Workshop	\$ 2,425.00	\$ 1,375.60	\$ 1,049.40
Outreach Total	\$ 2,425.00	\$ 1,375.60	\$ 1,049.40
<u>Training Total</u>	<u>\$ 14,515.00</u>	<u>\$ 9,995.61</u>	<u>\$ 4,519.39</u>

Income Detail

Member Dues

<u>Description</u>	<u>Income</u>
2009 Member Dues	\$ 4,140.20
2008-09 Section Affiliate Dues	\$ 630.00
Total	\$ 4,770.20

NCITE
Advertising Income Statement

NCITE Advertising Income
2009

Total Income \$ 3,600.00

Yearbook and Newsletter Advertising \$ 3,450.00

<i>No.</i>	<i>Company</i>	<i>Amount</i>
1	SRF Consulting Group	\$ 250.00
2	Traffic Control Corporation	\$ 100.00
3	WSB and Associates, Inc.	\$ 200.00
4	Traffic Data Inc.	\$ 200.00
5	Wenck Associates, Inc.	\$ 250.00
6	HDR Engineering	\$ 150.00
7	SEH, Inc.	\$ 200.00
8	Westwood Professional Services, Inc.	\$ 150.00
9	Alliant Engineering	\$ 250.00
10	Howard R. Green Company	\$ 150.00
11	Bonestroo, Inc.	\$ 250.00
12	RLK, Inc.	\$ 200.00
13	Millerbernd	\$ 250.00
14	CH2M Hill, Inc.	\$ 200.00
15	Bolton and Menk, Inc.	\$ 250.00
16	TKDA	\$ 250.00
17	Iteris	\$ 150.00

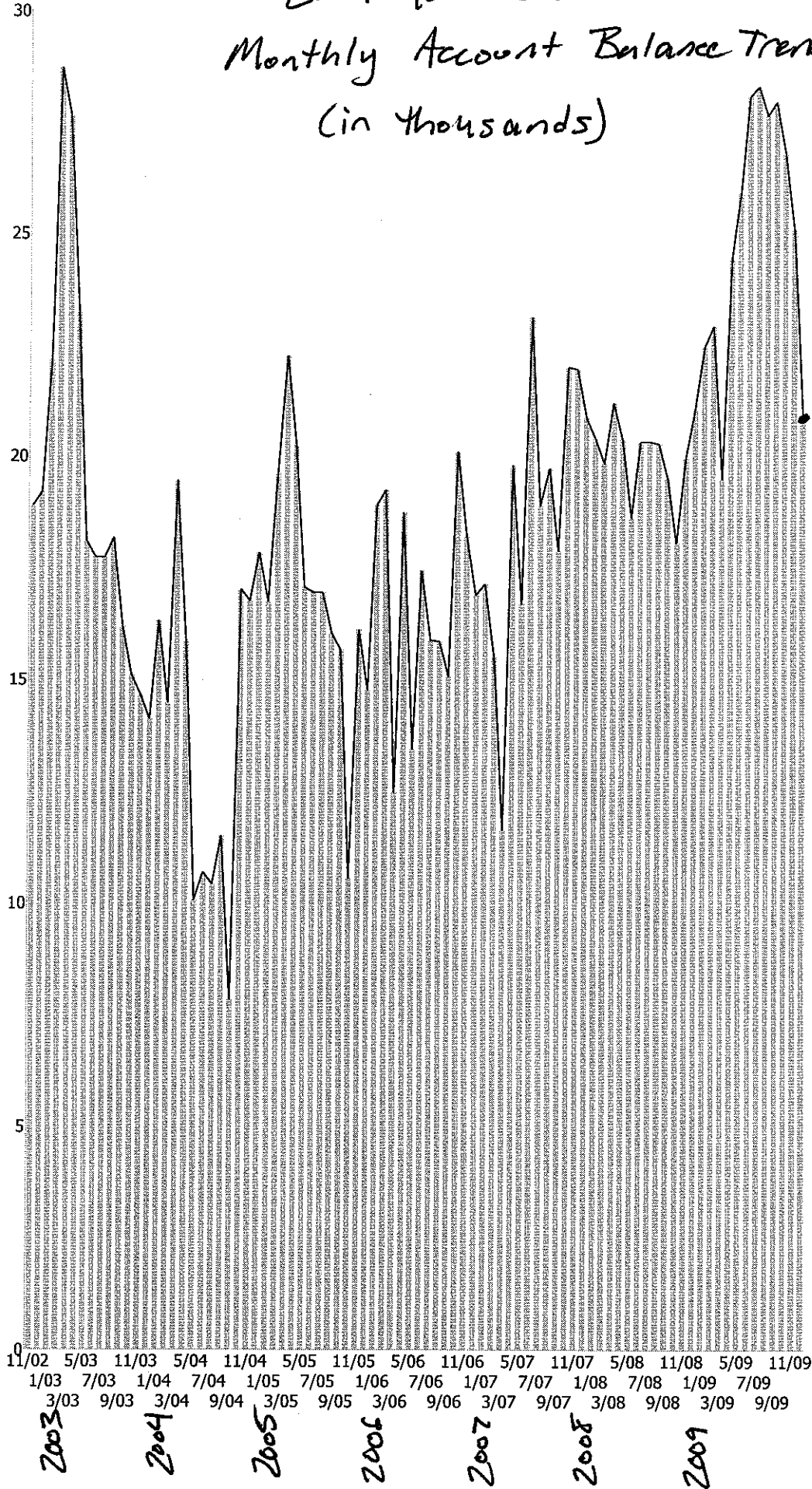
Website Job Postings \$ 150.00

<i>No.</i>	<i>Company</i>	<i>Date</i>	<i>Amount</i>
1	City of Bloomington	9/15/09	\$ 50.00
2	Iteris	11/9/09	\$ 100.00
3			
4			
5			

Thousands

2009 Year End Monthly Account Balance Trend (in thousands)

- Bank Accounts
- Cash Accounts
- Asset Accounts
- Credit Card Accounts
- Liability Accounts
- Investment Accounts
- Balance



12/31/2009
\$20,907.48