



## 2010 YEAR END TREASURER'S REPORT


Account balances as of December 31, 2010:

<b>Account</b>	<b>Balance</b>
Hiway Federal Credit Union Accounts:	
Checking	\$ 10,757.83
Savings	\$ 1,010.78
Money Market	\$10,084.23
Other Accounts:	
n/a	
<b>Total</b>	<b>\$ 21,852.84</b>

Attachments:

1. 2010 Year End Budget Summary
2. 2010 Year End Section Meeting Income and Expense Summary
3. 2010 Year End Professional Development Income and Expense Summary
4. 2010 Year End Member Dues Summary
5. 2010 Year End Advertising Summary
6. Historical Monthly Balance Trend

Respectfully Submitted:

  
JoNette Kuhnau, Treasurer

**REVISED - January 12, 2011**

Date

# Year End Budget Summary

1/1/2010 Through 12/31/2010 Using 2010 NCITE Annual Budget

1/12/2011

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Category Description	1/1/2010 Actual	- Budget	12/31/2010 Difference
<b>INCOME</b>			
Annual Meeting Income	1,960.00	3,000.00	-1,040.00
District IV Surplus	3,686.04	3,680.00	6.04
Interest	39.83	53.00	-13.17
Member Dues	4,370.00	4,500.00	-130.00
Newsletter, Yearbook, Web Advertising	3,550.00	3,550.00	0.00
Professional Development	11,350.00	12,000.00	-650.00
Section Meetings	5,276.10	7,000.00	-1,723.90
<b>TOTAL INCOME</b>	<b>30,231.97</b>	<b>33,783.00</b>	<b>-3,551.03</b>
<b>EXPENSES</b>			
Annual Section Meeting Expense	3,023.20	4,500.00	1,476.80
District IV Conference	1,098.31	1,500.00	401.69
District IV Initiatives	500.00	500.00	0.00
Election	298.08	350.00	51.92
Membership Outreach	246.78	250.00	3.22
Misc. Expense	106.58	200.00	93.42
Prof. Development	8,301.53	9,000.00	698.47
Promotional Materials	423.87	100.00	-323.87
Scholarship - Undergrad 1st, 2nd Year	0.00	1,000.00	1,000.00
Scholarships - all students	4,000.00	4,000.00	0.00
Section Mtgs.	5,858.99	7,000.00	1,141.01
Spk. Gifts, Certs, Plaqs, Recog	354.67	500.00	145.33
Student Activities	280.00	1,500.00	1,220.00
Student Paper Awards	500.00	500.00	0.00
Subsidy of Int'l + Dist. Mtg Attendance	936.30	1,750.00	813.70
Website	5,479.95	6,000.00	520.05
<b>TOTAL EXPENSES</b>	<b>31,408.26</b>	<b>38,650.00</b>	<b>7,241.74</b>
<b>OVERALL TOTAL</b>	<b>-1,176.29</b>	<b>-4,867.00</b>	<b>3,690.71</b>

Section Meeting Income and Expense Summary

<b>Meeting</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
January - Northstar Commuter Rail	\$ 832.00	\$ 800.00	\$ 32.00
February - Non-Motorized Transportation Pilot Project	\$ 843.00	\$ 877.24	\$ (34.24)
March - Future of Traffic Monitory (ITSO Joint Meeting)	\$ 761.00	\$ 1,227.06	\$ (466.06)
April - St. Paul Union Depot	\$ 823.00	\$ 940.10	\$ (117.10)
May - TDM Strategies	\$ 576.00	\$ 505.63	\$ 70.37
June - Summer Social Twins Game (all expenses/income through MWITE)	\$ -	\$ -	\$ -
September - Metropolitan Highway System Investment Study	\$ 857.00	\$ 857.61	\$ (0.61)
October - Sign Management Best Practices	\$ 510.00	\$ 526.35	\$ (16.35)
December - Dedicated Truck Lanes (all expenses/income through ITS MN)	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 5,202.00</b>	<b>\$ 5,733.99</b>	<b>\$ (531.99)</b>

Annual Meeting - Science Museum	\$ 2,032.00	\$ 3,023.22	\$ (991.22)
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**Overall Total**   **\$ 7,234.00   \$ 8,757.21   \$ (1,523.21)**

Professional Development Income and Expense Summary

<b>Training</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Traffic Fundamentals	\$ 2,925.00	\$ 1,704.06	\$ 1,220.94
Bike/Walk Trainings (2)	\$ 550.00	\$ 70.49	\$ 479.51
PTOE Refresher (not including Mn/DOT renewals)	\$ 4,000.00	\$ 2,651.98	\$ 1,348.02

**Subtotals** \$ 7,475.00 \$ 4,426.53 \$ 3,048.47

Mn/DOT PE Renewals	\$ 3,875.00	\$ 3,875.00	\$ -
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**Overall Total** \$ 11,350.00 \$ 8,301.53 \$ 3,048.47

Membership Dues Summary

<b>Description</b>	<b>Income</b>
2010 Member Dues	\$ 3,992.00
2010 Affiliate Dues	\$ 378.00

**Overall Total** \$ **4,370.00**

NCITE  
Advertising Income Statement

NCITE Advertising Income  
2010

**Total Income** \$ 3,550.00

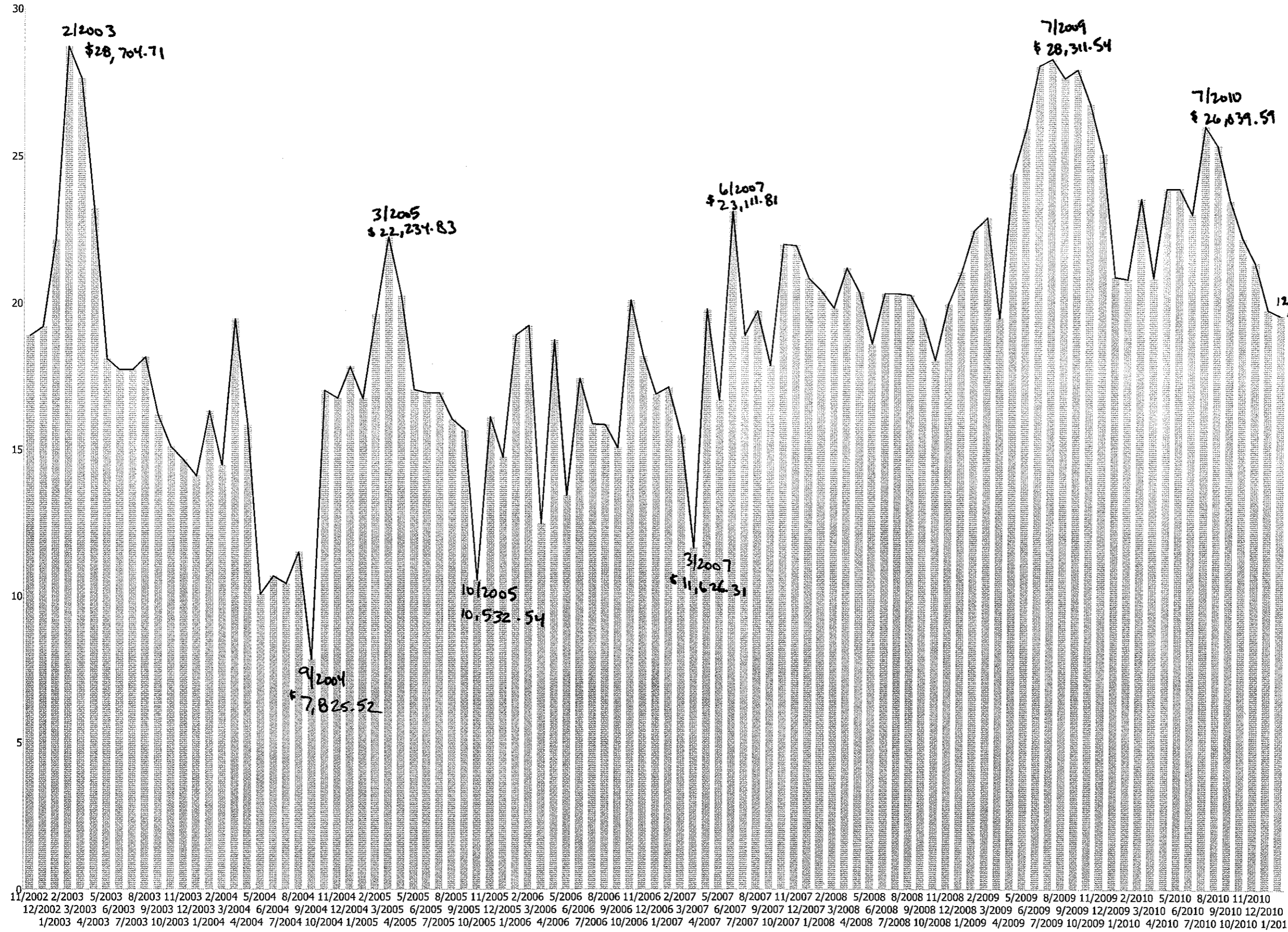
**Yearbook and Newsletter Advertising** \$ 3,450.00

<i>No.</i>	<i>Company</i>	<i>Amount</i>
1	SRF Consulting Group	\$ 250.00
2	Traffic Control Corporation	\$ 50.00
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	Kimley-Horn and Associates, Inc.	\$ 200.00
11	Bonestroo, Inc.	\$ 250.00
12	RLK, Inc.	\$ 200.00
13	Millerbernd	\$ 250.00
14	CH2M Hill, Inc.	\$ 200.00
15	Howard R Green	\$ 200.00
16	TKDA	\$ 200.00
17	Bolton & Menk, Inc	\$ 250.00

**Website Job Postings** \$ 100.00

<i>No.</i>	<i>Company</i>	<i>Date</i>	<i>Amount</i>
1	Washington County		\$ 50.00
2	City of Minneapolis		\$ 50.00
3			
4			
5			

\$ in thousands



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

11/2002 2/2003 5/2003 8/2003 11/2003 2/2004 5/2004 8/2004 11/2004 2/2005 5/2005 8/2005 11/2005 2/2006 5/2006 8/2006 11/2006 2/2007 5/2007 8/2007 11/2007 2/2008 5/2008 8/2008 11/2008 2/2009 5/2009 8/2009 11/2009 2/2010 5/2010 8/2010 11/2010  
12/2002 3/2003 6/2003 9/2003 12/2003 3/2004 6/2004 9/2004 12/2004 3/2005 6/2005 9/2005 12/2005 3/2006 6/2006 9/2006 12/2006 3/2007 6/2007 9/2007 12/2007 3/2008 6/2008 9/2008 12/2008 3/2009 6/2009 9/2009 12/2009 3/2010 6/2010 9/2010 12/2010  
1/2003 4/2003 7/2003 10/2003 1/2004 4/2004 7/2004 10/2004 1/2005 4/2005 7/2005 10/2005 1/2006 4/2006 7/2006 10/2006 1/2007 4/2007 7/2007 10/2007 1/2008 4/2008 7/2008 10/2008 1/2009 4/2009 7/2009 10/2009 1/2010 4/2010 7/2010 10/2010 1/2011