

## Treasurer Agenda Items:

### I. 2014 Annual Report

### II. 2015 Budget

- a. Annual Dues (Invoice and Payment)
- b. Revenue > Expenses by \$2,600.
- c. D&O Premium Increase
- d. 501c (6) Tax Filing and Reinstatement
- e. D.C. Annual Registration for Incorporation
- f. CSC Annual Fee for Local Agent Service

<b>PPIA Treasurer Report - 2014</b>					
Date	Payee	Category	Debit	Credit	Balance
1/1/2014	Opening Balance				<b>15,094.23</b>
Mar-14	Smith Brothers - D&O Renewal with Chubb	Insurance Premium	(2,238.00)		12,856.23
Apr-June	Annual Membership Dues - 40 Members			8,000.00	20,856.23
Jun-14	New Member Fee - Ohio National	New Member Fee		800.00	21,656.23
Jun-14	Reimburesment to PPM - Chicago Session	Refreshments/Breakfast	(824.14)		20,832.09
Jul-14	Reimbursement to Treasurer -Chicago Session	Dinner	(1,676.02)		19,156.07
Nov-14	Dan Olson	Website Design	(500.00)		18,656.07
Nov-14	Dan Olson	Domain Name Registrati	(119.40)		18,536.67
<b>Total</b>					<b>18,536.67</b>
<b>2014 Annual: Expenses vs. Revenue</b>			<b>(5,357.56)</b>	<b>8,800.00</b>	<b>3,442.44</b>
<b>PPIA Budget - 2015</b>					
Date	Payee	Category	Debit	Credit	Balance
1/1/2015	Opening Balance				<b>18,536.67</b>
	D&O Insurance Annual Premium (Due in March)	Insurance Premium	(2,417.00)		16,119.67
	Annual Membership Dues (40 @ \$200)			8,000.00	24,119.67
	Chicago Session Refreshments/Meals (June)	Refreshments/Breakfast	(900.00)		23,219.67
	Chicago Session Dinner (June)	Dinner	(1,800.00)		21,419.67
	Domain Host Registration	Domain Name Registrati	(120.00)		21,299.67
	PPIA CSC Annual Fee (due in October)	Stat Representation	(150.00)		21,149.67
<b>Total</b>					<b>21,149.67</b>
<b>2015 Annual: Expenses vs. Revenue</b>			<b>(5,387.00)</b>	<b>8,000.00</b>	<b>2,613.00</b>