

National Debate Tournament
Statement of Financial Position
November 16, 2013

Assets

Cash & cash equivalents		\$99,953.07
PNC - Checking XXX8225	\$ 17,066.79	
PNC-General	\$ 1,066.79	
PNC-Palisades	\$ 16,000.00	
PNC - MMkt XXX4537	\$70,037.33	
MM-General	\$43,103.80	
MM-Unger	\$15,500.00	
MM-Ziegelmueller	\$11,433.53	
PayPal Account	\$11,182.73	
Cash	\$365.09	
Accounts Receivable	\$200.00	
Watches	\$1,101.13	
Total assets		\$99,953.07

Liabilities & Net Assets

Liabilities		\$0.00
Net Assets		\$ 99,953.07
Unrestricted net assets	\$ 55,669.54	
Restricted net assets	\$ 44,283.53	
Total liabilities & net assets		\$99,953.07

NDT

Statement of Activities

August 1, 2012 - November 1, 2013

	Unrestricted	Temporarily Restricted	Total
Revenues			
AFA Donation 2013	\$ 2,500.00		\$ 2,500.00
Bid Fees 2013	\$ 1,350.00	\$ 1,350.00	\$ 2,700.00
Contributions 2013	\$ 394.10		\$ 394.10
Interest Income	\$ 36.57		\$ 36.57
Ovid Davis Contribution	\$ 250.00		\$ 250.00
Subscriptions 2013	\$ 6,736.50		\$ 6,736.50
Subscriptions 2014	\$ 2,200.00		\$ 2,200.00
Tournament Fees 2013	\$ 28,650.00		\$ 28,650.00
Total Revenues	<u>\$ 42,117.17</u>	<u>\$ 1,350.00</u>	<u>\$ 43,467.17</u>
Disbursement of Restricted Assets			
Palisades Contribution 2013	\$ 8,000.00	\$ (8,000.00)	\$ -
Unger Disbursement 2013	\$ 500.00	\$ (500.00)	\$ -
Ziegelmueller Disbursement 2013	\$ 500.00	\$ (500.00)	\$ -
Total Disbursed Assets	<u>\$ 9,000.00</u>	<u>\$ (9,000.00)</u>	<u>\$ -</u>
Expenses			
Bank Fees	\$ 12.00		\$ 12.00
CC Fees	\$ 812.86		\$ 812.86
Director's Expenses	\$ 6,163.55		\$ 6,163.55
Host Payment to Weber	\$ 16,110.00		\$ 16,110.00
Hotel - AV Rentals	\$ 45.67		\$ 45.67
Hotel - Banquet	\$ 14,418.78		\$ 14,418.78
Hotel - Breakfast	\$ 2,740.47		\$ 2,740.47
Hotel - Rooms	\$ 2,833.92		\$ 2,833.92
Photos	\$ 446.30		\$ 446.30
Tabroom Cat	\$ 1,350.00		\$ 1,350.00
Tabroom Expenses	\$ 6,676.70		\$ 6,676.70
Treasurer's Expenses	\$ 1,390.68		\$ 1,390.68
Trophies	\$ 7,515.35		\$ 7,515.35
Watches	\$ 3,743.07		\$ 3,743.07
Website	\$ 99.00		\$ 99.00
Ziegelmueller Award	\$ 500.00		\$ 500.00
Total Expenses	<u>\$ 64,858.35</u>	<u>\$ -</u>	<u>\$ 64,858.35</u>
Change in Net Assets	(\$13,741.18)	(\$7,650.00)	\$ (21,391.18)
" +Net assets-beginning"	\$ 69,410.72	\$ 51,933.53	\$ 121,344.25
" =Net assets ending"	<u>\$ 55,669.54</u>	<u>\$ 44,283.53</u>	<u>\$ 99,953.07</u>

NDT Budget Summary

	Unrestricted	Restricted	Totals
2011 NDT	\$ 80,000.00	\$ 60,000.00	\$ 140,000.00
2012 NDT	\$ 69,000.00	\$ 52,000.00	\$ 122,000.00
2013 NDT	\$ 58,000.00	\$ 42,000.00	\$ 100,000.00
Projected Post 2014 NDT	\$ 20,000.00	\$ 32,000.00	\$ 52,000.00

Trustees Savings/CDs \$ 29,118.45

Budget Cat	FY-2013 Proj	FY-2013 Actual	FY-2014 Proj
Revenues			
Team Fees	7800	7800	7800
Observer Fees	12320	28650	21600
Participant Fees	12480		23400
Subscriptions	6000	6800	6000
Bid Fees	2500	2700	5000
Interest Income	200	30	65
Ovid Davis Contribution	250	250	250
Host/District Contribution	10000	20000	4500
AFA Contribution	2500	2500	2500
Tab Room Contribution		390	500
Disbursement from Restricted Assets			
Palisades Contribution	8000	8000	8000
Unger Contribution	500	500	500
Ziegelmueller Contribution	500	500	500
Subtotal of All Revenue and Freed Assets	63050	78120	80615
Expenses			
Campus Rooms	2000	2000	500
Campus Meals	25000	33400	44500
Hotel - Food and Banquets	18500	17200	0
Hotel - Rooms	3000	2900	4300
Hotel - Competition Rooms	0	0	4500
Director's Expenses	6000	6200	5750
Treasurer's Expenses	2000	1800	1850
Credit Card Fees	800	800	800
Photos	500	450	1000
Tabroom Expenses	6000	7100	6000
TabroomCat - Bruschke	1300	1350	1300
Trophies	8000	7500	7800
Watches	3000	3600	3200
Website	100	100	1000
Ziegelmueller Award	500	500	500
Subtotal of All Expenses	76700	84900	83000
Net Gain/Loss	-13650	-6780	-2385