



Financial Report

April 3, 2018

Submitted by Vice President of Finance Twedt

401 Graduate Travel Awards Program			Total	\$11,838.03
Date	Description	GSA Bill #	\$	Balance
	UPFF Allocation	FY17 Bill 21	\$12,000.00	\$12,000.00
9.5.17	Reallocation from Reserve	3	\$1,038.03	\$13,038.03
12.06.17	Awards distributed		\$(1,200.00)	\$11,838.03

402 Social and Networking Events			Total	\$(1,143.22)
Date	Description	GSA Bill #	\$	Balance
	UPFF Allocation	FY17 Bill 21	\$4,000.00	\$4,000.00
9.1.17	17-18 Welcome Back Social		\$(1,471.86)	\$2,528.14
8.17.17	September Meeting		\$(232.81)	\$2,295.33
10.3.17	October Meeting		\$(100.30)	\$2,195.03
11.7.17	Coffee Hour Campaign	12	\$(300.00)	\$1,895.03
11.7.17	November Meeting		\$(115.74)	\$1,779.29
11.12.17	Bowling Social		\$(367.72)	\$1,411.57
12.06.17	December Meeting		\$(67.55)	\$1,344.02
01.09.18	January Meeting		\$(59.03)	\$1,284.99
02.06.18	February Meeting		\$(75.47)	\$1,209.52
03.07.18	Board Game Social	FY18 Bill 23	\$(352.74)	\$856.78
03.07.18	GSAW	FY18 Bill 24	\$(2,000.00)	\$(1,143.22)

403 Professional Development			Total	\$3,125.28
Date	Description	GSA Bill #	\$	Balance
	UPFF Allocation	FY17 Bill 21	\$4,000.00	\$4,000.00
8.17.17	Dinner with Workshop Speakers		\$(63.87)	\$3,936.13
9.6.17	Int. Career Workshop		\$(139.60)	\$3,796.53
02.26.18	Morning Mingle	FY18 Bill 20	\$(671.25)	\$3,125.28

404 NAGPS Membership			Total	\$(15.00)
Date	Description	GSA Bill #	\$	Balance
	UPFF Allocation	FY17 Bill 21	\$500.00	\$500.00
8.22.17	NAGPS Membership	1	\$(515.00)	\$(15.00)

405 Printing and Advertising			Total	\$(797.65)
Date	Description	GSA Bill #	\$	Balance



	UPFF Allocation	FY17 Bill 21	\$1,000.00	\$1,000.00
8.4.17	GSA Shirts		\$(1,707.96)	\$(707.96)
8.31.17	Tent cards and Holders		\$(36.49)	\$(744.45)
11.29.17	HuskerOut	FY17 Bill 18	\$(53.20)	\$(797.65)

406	Special Projects Grants Program		Total	\$4,065.00
Date	Description	GSA Bill #	\$	Balance
	UPFF Allocation	FY17 Bill 21	\$6,000.00	\$6,000.00
February	Awards distributed		\$(1,935.00)	\$4,065.00

407	Executive Travel		Total	\$(28.15)
Date	Description	GSA Bill #	\$	Balance
	UPFF Allocation	FY17 Bill 21	\$1,000.00	\$1,000.00
10.3.17	Allocation to 3075-17	8	\$1,400.00	\$2,400.00
10.3.17	2017 National Conference Registration		\$(318.48)	\$2,081.52
10.5.17	2017 NAGPS Flight		\$(938.14)	\$1,143.38
10.31.17	2017 National Conference Trip insurance		\$(2.50)	\$1,140.88
11.7.17	Travel Reimbursements		\$(884.66)	\$256.22
11.14.17	Travel Reimbursements		\$(284.37)	\$(28.15)

408	Diversity and Inclusion		Total	\$610.00
Date	Description	GSA Bill #	\$	Balance
	UPFF Allocation	FY17 Bill 21	\$1,000.00	\$1,000.00
9.22.17	LGBTQA History Month Dinner	9	\$(190.00)	\$810.00
10.26.17	LGBTQA Life in Academia	10	\$(200.00)	\$610.00

Projected Balance	\$17,654.26
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FY2018/19 Budget