



Texas Association of Institutional Research
Annual Financial Report (Preliminary)
Fiscal Year Tax Year

Beginning Bank Balance \$ 72,014.62

Revenues	Total	Operations	TAIR 2016	TAIR 2017	Summer Workshops 2017	TAIR 2018
Gifts						
Investment	6.84	6.84				
Membership Dues	4,425.00	4,425.00				
Registrations	46,435.00			11,225.00	8,105.00	27,105.00
Sponsorships	17,074.75			6,099.75		10,975.00
Total Revenues	\$ 67,941.59	\$ 4,431.84	\$ -	\$ 17,324.75	\$ 8,105.00	\$ 38,080.00

Expenses	Total	Operations	TAIR 2016	TAIR 2017	Summer Workshops 2017	TAIR 2018
Event Fees	(954.95)	(592.85)		(102.95)	(227.20)	(31.95)
Filing Fee	(6.17)	(6.17)				
Food and Drink	(8,428.05)	(93.32)	775.25	(6,938.68)	(1,986.04)	(185.26)
Insurance	(791.00)	(791.00)				
Merchant Card Fees	(2,389.35)	(131.18)		(797.14)	(316.96)	(1,144.07)
Postage						
Printing						
Refund						
Speakers	(1,000.00)			(1,000.00)		
Speakers Travel	(301.73)			(301.73)		
Supplies	(3,554.95)					(3,554.95)
Surveys	(7.50)					(7.50)
Transportation	(600.00)					(600.00)
Travel Grants	(4,771.38)	(4,071.38)		(700.00)		
Venue						
Website	(217.35)	(217.35)				
Total Expenses	\$ (23,022.43)	\$ (5,903.25)	\$ 775.25	\$ (9,840.50)	\$ (2,530.20)	\$ (5,523.73)

Net	\$ 44,919.16	\$ (1,471.41)	\$ 775.25	\$ 7,484.25	\$ 5,574.80	\$ 32,556.27
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Ending Bank Balance \$116,933.78 as of January 31, 2018

Prepared by: Paul Turcotte, TAIR Treasurer



**Texas Association of Institutional Research
Fiscal Year Tax Year**

In some cases, payments and expenses presented in this section are estimates and subject to change.

Ending Bank Balance \$116,933.78 *as of January 31, 2018*

Net Accounts Receivable (Payable)	Total	Operations	Summer Workshops			
			TAIR 2016	TAIR 2017	2017	TAIR 2018
Gifts	1,000.00	1,000.00				
Investment						
Membership Dues	4,000.00	4,000.00				
Registrations	31,410.00					31,410.00
Sponsorships	8,775.00					8,775.00
Event Fees	(514.75)	(497.00)				(17.75)
Filing Fee						
Food and Drink	(52,847.36)					(52,847.36)
Insurance						
Merchant Card Fees	(1,461.01)	(133.31)				(1,327.70)
Postage						
Printing						
Refund						
Speakers	(2,500.00)					(2,500.00)
Speakers Travel	(1,833.06)					(1,833.06)
Supplies	(440.82)					(440.82)
Surveys						
Transportation	(600.00)					(600.00)
Travel Grants	(4,300.00)					(4,300.00)
Venue	(11,883.70)					(11,883.70)
Website						
Total	\$ (31,195.70)	\$ 4,369.69	\$ -	\$ -	\$ -	\$(35,565.39)

Adjusted Net	\$ 13,723.47	\$ 2,898.28	\$ 775.25	\$ 7,484.25	\$ 5,574.80	\$ (3,009.11)
Adjusted Balance	\$ 85,738.09					

Prepared by: Paul Turcotte, TAIR Treasurer