

IIAN Foundation
2017-18 Year End Audit
2016-17 Year End Audited

	A	R	V	X	Z	AD	AF	AG	AH
1									
2	IIAN FOUNDATION	2014-15	2015-16		2016-17	2017-18	2017-18	2017-18	
3	Update: 11/30/18	AUDITED	AUDITED		AUDITED	BUDG PROJ	YEAR END	AUDIT	
4		8/31/2015	8/31/2016		8/31/2017	IIAN Partnership	12 Mos	8/31/2018	
5	REVENUE	10/31/2015	11/11/2016		10/6/2017	10/5/2017	8/31/2018	11/30/2018	
6						Update 06/14/18	Pre-Audit		
7	JACUPKE GOLF TOURNAMENT		LaVista Oct 15		Papill-Axtell Fall16	Eagle Oct 2017	Eagle Oct 2017	Eagle Oct 2017	
8	Jacupke Revenue		No Partner Income		Actual	Budget	Actual	Actual	
9	Registration Income	2,200.00	\$ 7,100.00		\$ 10,200.00	\$ 15,000.00	\$ 9,650.00	\$ 9,650.00	
10	Hole Sponsor Income	2,800.00	\$ 2,600.00		\$ 5,600.00	\$ 9,000.00	\$ 12,800.00	\$ 12,800.00	
11	Other Sponsorships					\$ 10,000.00	\$ 10,330.00	\$ 10,330.00	
12	Misc Income (Mulligans, Contests)		\$ -		\$ 610.00	\$ 1,000.00	\$ -	\$ -	
13	Total Jacupke Revenue	\$ 5,000.00	\$ 9,700.00		\$ 16,410.00	\$ 35,000.00	\$ 32,780.00	\$ 32,780.00	
14	Jacupke Expense								
15	Promotion - Printing/Mailing/Adv	\$ -	\$ -			\$ 1,500.00	\$ 2,111.00	\$ 2,111.00	
16	Course Fees/Lunch - 150 Golfers	\$ -	\$ 4,730.00		\$ 5,256.00	\$ 6,865.00	\$ 7,378.00	\$ 7,378.00	
17	Signs	\$ -	\$ -			\$ 2,000.00	\$ -	\$ -	
18	Misc Expense (Prizes, Shirts, Etc.)		\$ -			\$ 2,100.00	\$ 2,877.00	\$ 2,877.00	
19	Total Jacupke Expense	\$ -	\$ 4,730.00		\$ 5,256.00	\$ 12,465.00	\$ 12,366.00	\$ 12,366.00	
20	Jacupke Excess/Deficiency	\$ 5,000.00	\$ 4,970.00		\$ 11,154.00	\$ 22,535.00	\$ 20,414.00	\$ 20,414.00	
21							\$ (2,121.00)	\$ (2,121.00)	
22	LIVE AUCTION - IIAN ANN CONVENTION	2014 Lincoln	2015 LaVista			2018 Kearney	Under Budget	Under Budget	
23	Auction Revenue		Golf Bucket Raffle			Silent Auction	Silent Auction	Silent Auction	
24	Auction Item Purchases	\$ 2,875.00	\$ 1,530.00				\$ 5,047.00	\$ 5,047.00	
25	Pre-Auction Donations (Items, \$\$\$)	\$ 1,470.00	\$ -				\$ 1,825.00	\$ 1,825.00	
26	Misc Income	\$ 3,934.00	\$ 3,000.00	NASC Spons	\$ 3,000.00	Partner Sponsors	\$ 2,170.00	\$ 2,170.00	
27					\$ 14,154.00				
28	Total Auction Revenue	\$ 8,279.00	\$ 4,530.00		\$ 3,000.00	\$ -	\$ 9,042.00	\$ 9,042.00	
29	Auction Expense								
31	Promotion - Printing/Mailing/Adv		\$ -						
32	Cost of Auction Items		\$ -				\$ 4,488.00	\$ 4,488.00	
33	Misc Expense (Signs, Decos, Etc.)		\$ -		\$ -		\$ 24.00	\$ 24.00	
34	Total Auction Expense	\$ 2,015.00	\$ -		\$ -		\$ 4,512.00	\$ 4,512.00	
35	Auction Excess/Deficiency	\$ 6,264.00	\$ 4,530.00	NASC	\$ 3,000.00	\$ 5,403.00	\$ 4,530.00	\$ 4,530.00	
36							\$ (873.00)	\$ (873.00)	
37	ACADEMIC LEADERSHIP/LARGE DONOR PROG		Same As		Found Board	Same As	Under Budget	Under Budget	
38	AC Revenue		2013-14 Projectior 2015-16		\$500 Min 2015-16	2015-16 Projection			
39	\$100	\$ 500.00	\$ 250.00	25 Donors (+10)	\$ 350.00	\$ 2,500.00	\$ 775.00	\$ 775.00	
40	\$250	\$ 1,600.00	\$ 3,750.00	10 Donors (+4)	\$ 800.00	\$ 2,500.00	\$ 1,850.00	\$ 1,850.00	
41	\$500	\$ 1,500.00	\$ 1,000.00	10 Donors (+2)	\$ 3,750.00	\$ 5,000.00	\$ 3,700.00	\$ 3,700.00	
42	\$1,000	\$ 4,500.00	\$ 3,500.00	7 Donors (+1)	\$ 2,000.00	\$ 7,000.00	\$ 2,500.00	\$ 2,500.00	
43	\$2,000			1 Donor	\$ 1,500.00	\$ 2,000.00	\$ -	\$ -	
44	Greater Than \$2,000		\$ 2,500.00	1 Donor (+1)	\$ -	\$ 2,500.00	\$ -	\$ -	
45	Misc Income				\$ 8,400.00	\$ 21,500.00	\$ 8,825.00	\$ 8,825.00	
46	Total AC Revenue	\$ 8,100.00	\$ 11,000.00						
51	Total AC Expense	\$ -	\$ -		\$ -	\$ 1,500.00	\$ -	\$ -	
52	Academic Leadership Excess/Deficiency	\$ 8,100.00	\$ 11,000.00		\$ 8,400.00	\$ 15,000.00	\$ 8,825.00	\$ 8,825.00	
53							\$ (6,175.00)	\$ (6,175.00)	

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	A	R	V	X	Z	AD	AF	AG	AH
54	GENERAL REVENUE						Under Budget	Under Budget	
55	Donations - Unrestricted/Grants		\$ 300.00		\$ 2,855.00	\$ 1,000.00			
56	IIA of Lincoln/Omaha		\$ -	IIAL/IIAO Contr	\$ 1,855.00	\$ 3,700.00	\$ 1,000.00	\$ 1,176.00	
57	IIAN/NASC	\$ 6,721.00	\$ 4,178.00	LancCoFundAdj	\$ -	\$ -	\$ -	\$ 1,175.00	
58	Donations - Restricted								
59	IIA Of Omaha HS Scholarship		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	
60	IIA of Lincoln Lancaster Co		\$ -		\$ -	\$ -	\$ -	\$ -	
61	Memorial Donations	\$ 1,000.00	\$ 1,000.00		\$ -	\$ -	\$ 500.00	\$ 500.00	
62	Interest Income	\$ 173.00	\$ 118.00		\$ 99.26	\$ 100.00	\$ 188.00	\$ 188.00	
63	Misc Income - 2012 CPCU InVEST Fund Transfer	\$ 95.00	\$ 15.00		\$ 20.00	\$ 20.00	\$ 604.00	\$ 429.00	
64	Total General Revenue	\$ 7,989.00	\$ 6,611.00		\$ 5,829.26	\$ 5,820.00	\$ 2,292.00	\$ 3,468.00	
65	Without IIA of Lincoln Restricted Donation						\$ (3,528.00)	\$ (2,352.00)	
66	TOTAL REVENUE	\$ 27,353.00	\$ 27,111.00		\$ 28,383.26	\$ 48,758.00	\$ 36,061.00	\$ 37,237.00	
67	Without IIA of Lincoln Restricted Donation	\$ 17,632.00	\$ 19,933.00		\$ 25,383.26		\$ (12,697.00)	\$ (11,521.00)	
68	EXPENSE	Without NASC	Without NASC		Without NASC		Under Budget	Under Budget	
69	SCHOLARSHIP AWARDS								
70	HS - Linder	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
71	HS - Jacupke	\$ 1,000.00	\$ 1,000.00		\$ -	\$ 1,000.00	\$ -	\$ -	
72		\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	
73	College - Elliott	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	
74	Community College - InVEST	\$ 1,293.00	\$ -		\$ -	\$ -	\$ -	\$ -	
75	HS - Lancaster County	\$ 3,000.00	\$ 3,000.00		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	
76	Elliot fund adjustment	\$ -	\$ (1,000.00)		\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	
77	Lancaster County Restricted fund adjustment	\$ (3,000.00)	\$ (3,000.00)		\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ -	
78	Member Prof. Development - Lancaster Co.		\$ -						
79	Printing/Postage/UPS	\$ 68.00	\$ 345.00		\$ 150.00	\$ 150.00	\$ -	\$ -	
80	Total Scholarship Award Expense	\$ 5,361.00	\$ 3,345.00		\$ 2,150.00	\$ 3,150.00	\$ 1,000.00	\$ 1,000.00	
92	ADMINISTRATIVE EXPENSE						\$ (2,150.00)	\$ (2,150.00)	
93	Fees - Bank, Filing, Etc.	\$ 119.00	\$ 246.00		\$ 61.25	\$ 75.00	Under Budget	Under Budget	
94	Postage/Mailing	\$ 698.00	\$ 94.00		\$ 79.52	\$ 25.00	\$ 10.00	\$ 10.00	
95	Board/Committee Meetings	\$ 33.00	\$ 49.00		\$ 70.87	\$ 150.00	\$ 653.00	\$ 653.00	
96	Website, Promotional	\$ 26.00			\$ -	\$ 25.00	\$ -	\$ -	
97	New Talent Program Contribution	\$ 35,000.00	\$ 26,249.00	Pro-Rated 11 Mos	\$ 27,160.00	\$ 45,240.00	\$ 45,240.00	\$ 37,550.00	
98	Administration Fees - IIAN Reimbursement		\$ -		\$ 315.00	\$ 315.00			
99	Misc Expense-BusCards/Lthead/Envs 2013	\$ 295.00	\$ 295.00		\$ 20.00	\$ 25.00	\$ 350.00	\$ 350.00	
100	Total Administrative Expense	\$ 36,171.00	\$ 26,933.00		\$ 27,706.64	\$ 45,855.00	\$ 46,253.00	\$ 38,563.00	
101	TOTAL EXPENSE	\$ 41,532.00	\$ 30,278.00		\$ 29,856.64	\$ 49,005.00	\$ 47,253.00	\$ 39,563.00	
102									
103	TOTAL NET INCOME/LOSS	\$ (14,179.00)	\$ (3,167.00)		\$ (1,473.38)	\$ (247.00)	\$ (11,192.00)	\$ (2,326.00)	
104		\$ 43,547.00	\$ 35,008.00	Total AnnExp	\$ 35,112.64	\$ 62,970.00	\$ 64,131.00	\$ 56,441.00	
105	Lancaster Co/Elliot Scholarships - Restricted Fund Ad	(17,179.00)	(7,167.00)		(6,328.38)	(3,247.00)	(11,192.00)	(3,501.00)	
106							\$ 11,535.00		
107							\$ 343.00		
108	InVEST Nebraska-IIAN Priority	IIAN Actual	IIAN Actual		IIAN Actual	IIAN Budget	\$ 7,690.00		
109	Promotional Materials - Printing/Publishing						\$ (3,502.00)		
110	Promotional Video - Nebraska Careers						IIAN Actual		
111	Conferences/Fairs/Students - Give-Aways								
112	Staff/Volunteer Travel						Est. 11/30/18		
113	Direct Mail/Supplies			New Talent Prog	\$ 28,610.00	\$ 46,140.00	\$ 48,500.00		
114	Direct Mail Postage/Mailhouse	\$ 1,000.00	\$ 4,444.00						
115	Advertising - Facebook/CareerConnections Sponsor								
116	Conferences/Fairs - Booth Fees								
117	InVEST Fundraising Consultant					\$ -			
118	TOTAL IIAN	\$ 1,000.00	\$ 4,444.00		\$ 28,610.00	\$ 46,140.00	\$ 48,500.00	\$ 2,360.00	
119								Over Budget	