

IIAN Foundation
2017-18 Year To Date 2 Mos.
2016-17 Year End Audited

	A	R	V	X	Z	AD	AE	AF
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2	IIAN FOUNDATION	2014-15	2015-16		2016-17	2017-18	2017-18	
3	Update: 01/25/18	AUDITED	AUDITED		AUDITED	BUDG PROJ	YEARTODATE	
4		8/31/2015	8/31/2016		8/31/2017	IIAN Partnership	2 Mos	
5	REVENUE	10/31/2015	11/11/2016		10/6/2017	10/5/2017	10/31/2017	
6								
7	JACUPKE GOLF TOURNAMENT		LaVista Oct 15		Papill-Axtell Fall16	Eagle Oct 2017	Eagle Oct 2017	
8	Jacupke Revenue		No Partner Income		Actual	Budget	Actual	
9	Registration Income	2,200.00	\$ 7,100.00		\$ 10,200.00	\$ 15,000.00	\$ 9,650.00	
10	Hole Sponsor Income	2,800.00	\$ 2,600.00		\$ 5,600.00	\$ 9,000.00	\$ 12,800.00	
11	Other Sponsorships					\$ 10,000.00	\$ 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	
14	Jacupke Expense							
15	Promotion - Printing/Mailing/Adv	\$ -	\$ -			\$ 1,500.00	\$ -	
16	Course Fees/Lunch - 150 Golfers	\$ -	\$ 4,730.00		\$ 5,256.00	\$ 6,865.00	\$ 7,278.00	
17	Signs	\$ -	\$ -			\$ 2,000.00	\$ -	
18	Misc Expense (Prizes, Shirts, Etc.)		\$ -			\$ 2,100.00	\$ 2,869.00	
19	Total Jacupke Expense	\$ -	\$ 4,730.00		\$ 5,256.00	\$ 12,465.00	\$ 10,139.00	
20	Jacupke Excess/Deficiency	\$ 5,000.00	\$ 4,970.00		\$ 11,154.00	\$ 22,535.00	\$ 22,641.00	
21								
22	LIVE AUCTION - IIAN ANN CONVENTION	2014 Lincoln	2015 LaVista					
23	Auction Revenue		Golf Bucket Raffle					
29	Auction Expense							
35	Auction Excess/Deficiency	\$ 6,264.00	\$ 4,530.00	NASC	\$ 3,000.00			
36								
37	ACADEMIC LEADERSHIP/LARGE DONOR PROG		Same As		Found Board	Same As		
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	\$ -	
40	\$250	\$ 1,600.00	\$ 3,750.00	10 Donors (+4)	\$ 800.00	\$ 2,500.00	\$ -	
41	\$500	\$ 1,500.00	\$ 1,000.00	10 Donors (+2)	\$ 3,750.00	\$ 5,000.00	\$ -	
42	\$1,000	\$ 4,500.00	\$ 3,500.00	7 Donors (+1)	\$ 2,000.00	\$ 7,000.00	\$ -	
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				54	8,400.00	\$ 21,500.00	\$ -
46	Total AC Revenue	\$ 8,100.00	\$ 11,000.00	27				
51	Total AC Expense	\$ -	\$ -		\$ -	\$ 1,500.00	\$ -	
52	Academic Leadership Excess/Deficiency	\$ 8,100.00	\$ 11,000.00		\$ 8,400.00	\$ 20,000.00	\$ -	
53								

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	A	R	V	X	Z	AD	AE	AF
54	GENERAL REVENUE							
55	Donations - Unrestricted/Grants		\$ 300.00		\$ 2,855.00	\$ 1,000.00	\$ -	
56	IIA of Lincoln		\$ -	IIAL/IIAO Contr	\$ 1,855.00	\$ 3,700.00	\$ -	
57	IIAN/NASC	\$ 6,721.00	\$ 4,178.00		\$ -	\$ -	\$ -	
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		\$ -	\$ -	\$ -	
62	Interest Income	\$ 173.00	\$ 118.00		\$ 99.26	\$ 100.00	\$ 16.00	
63	Misc Income - 2012 CPCU InVEST Fund Transfer	\$ 95.00	\$ 15.00		\$ 20.00	\$ 20.00	\$ 40.00	
64	Total General Revenue	\$ 7,989.00	\$ 6,611.00		\$ 5,829.26	\$ 5,820.00	\$ 56.00	
65	Without IIA of Lincoln Restricted Donation							
66	TOTAL REVENUE	\$ 27,353.00	\$ 27,111.00		\$ 28,383.26	\$ 48,355.00	\$ 22,697.00	
67	Without IIA of Lincoln Restricted Donation	\$ 17,632.00	\$ 19,933.00		\$ 25,383.26			
68	EXPENSE	Without NASC	Without NASC		Without NASC			
69	SCHOLARSHIP AWARDS							
70	HS - Linder	\$ 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	HS-IIA of Omaha	\$ 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	\$ -	
92	ADMINISTRATIVE EXPENSE							
93	Fees - Bank, Filing, Etc.	\$ 119.00	\$ 246.00		\$ 61.25	\$ 75.00	\$ -	
94	Postage/Mailing	\$ 698.00	\$ 94.00		\$ 79.52	\$ 25.00	\$ -	
95	Board/Committee Meetings	\$ 33.00	\$ 49.00		\$ 70.87	\$ 150.00	\$ -	
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	\$ 6,790.00	
98	Administration Fees - IIAN Reimbursement		\$ -		\$ 315.00	\$ 315.00	\$ -	
99	Misc Expense-BusCards/Lthead/Envs 2013	\$ 295.00	\$ 295.00		\$ 20.00	\$ 25.00	\$ -	
100	Total Administrative Expense	\$ 36,171.00	\$ 26,933.00		\$ 27,706.64	\$ 45,855.00	\$ 6,790.00	
101	TOTAL EXPENSE	\$ 41,532.00	\$ 30,278.00		\$ 29,856.64	\$ 49,005.00	\$ 6,790.00	
102								
103	TOTAL NET INCOME/LOSS	\$ (14,179.00)	\$ (3,167.00)		\$ (1,473.38)	\$ (650.00)	\$ 15,907.00	
104		\$ 43,547.00	\$ 35,008.00	Total AnnExp	\$ 35,112.64	\$ 62,970.00	\$ 16,929.00	
105	Lancaster Co/Elliot Scholarships - Restricted Fund Ad	(17,179.00)	(7,167.00)		(6,328.38)	(3,650.00)	15,907.00	
106								
107								
108	InVEST Nebraska-IIAN Priority	IIAN Actual	IIAN Actual		IIAN Actual	IIAN Budget		
109	Promotional Materials - Printing/Publishing							
110	Promotional Video - Nebraska Careers							
111	Conferences/Fairs/Students - Give-Aways							
112	Staff/Volunteer Travel							
113	Direct Mail/Supplies			New Talent Prog	\$ 28,610.00	\$ 46,140.00		
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		
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4	Budget			
5	Jacupke Tournament	100 Golfers	50 Golfers	
6	2016-17	Eagle Hills	Awarii Dunes	
7				
8	Partner Allocation	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
9	Non-Partner/Comp	\$ 6,500.00	\$ 3,500.00	\$ 10,000.00
10	Non-Partner/Comp	\$ 2,200.00	\$ 1,700.00	\$ 3,900.00
11				
12	Partner Allocation	\$ 3,000.00		\$ 3,000.00
13	Total Partner Alloc	\$ 6,000.00		\$ 13,900.00
14				
15				
16		\$ 4,300.00	\$ 3,600.00	\$ 7,900.00
17	Actual			
18	Jacupke Tournament	68 Golfers	42 Golfers	
19	2016-17	Eagle Hills	Awarii Dunes	
20				
21	Partner Allocation	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
22	Non-Partner/Comp	\$ 4,000.00	\$ 3,000.00	\$ 7,000.00
23	Non-Partner/Comp	\$ 2,050.00	\$ 1,300.00	\$ 3,350.00
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36				
37	Non-Board			
38	2013-14			
39	\$ 300.00	\$ 3.00		
40	\$ 1,000.00	\$ 4.00		
41	\$ 1,500.00	\$ 3.00		
42	\$ 2,000.00	\$ 2.00		
43				
44	\$ 400.00	\$ 2.00		
45	\$ 5,200.00	\$ 14.00		27
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97	50/50 Thru 8/31/18	\$ 45,240.00		
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99	2 Months @3395 Mo.	\$ 6,790.00		
100	10 Months @\$4614	\$ 46,140.00	60/40 Split	
101	10 Months @\$3845	\$ 38,450.00	50/50 Split	
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113	Thru 10/31/17			
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