



Nevada Aviation Association
March 27, 2023
4:00 pm

1. Call to Order and Determination of Quorum
2. President's Report
3. Treasurer's Report
4. Secretary's Membership Report
5. Approval of Minutes of the February 21, 2023
6. Review and Possible Approval of General Liability Insurance Provided Through USI Insurance Services
7. Review and Possible Approval of Wild Apricot Tier Increase
8. Proposed Bylaw Changes for General Meeting March 28th at 11:30 a.m. at Eldorado Hotel
9. Review and Possible Approval of Spring Conference Details
 - a. Open Registration for March 27-28, 2023
 - b. Conference Agenda
10. Next Executive Board Meeting Thursday, April 20, 2023, at 1:00pm

Adjourn



Nevada Airports Association
Balance Sheet
 As of January 31, 2023

Cash Basis

	Jan 31, 23	Jan 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Heritage Bank 6504	57,016.95	39,016.89	18,000.06	46.13%
Paypal	50.00	0.00	50.00	100.0%
Total Checking/Savings	57,066.95	39,016.89	18,050.06	46.26%
Other Current Assets				
Prepaid Conference Expenses	0.00	50.00	-50.00	-100.0%
Total Other Current Assets	0.00	50.00	-50.00	-100.0%
Total Current Assets	57,066.95	39,066.89	18,000.06	46.08%
TOTAL ASSETS	57,066.95	39,066.89	18,000.06	46.08%
LIABILITIES & EQUITY				
Equity				
Opening Bal Equity	16,695.39	16,695.39	0.00	0.0%
Retained Earnings	32,395.93	21,887.87	10,508.06	48.01%
Net Income	7,975.63	533.63	7,442.00	1,394.6%
Total Equity	57,066.95	39,116.89	17,950.06	45.89%
TOTAL LIABILITIES & EQUITY	57,066.95	39,116.89	17,950.06	45.89%



**Nevada Airports Association
Profit & Loss Prev Year Comparison
January 2023**

Cash Basis

	<u>Jan 23</u>	<u>Jan 22</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Jan - Dec 22</u>
Ordinary Income/Expense					
Income					
Misc. Income	0.00	0.00	0.00	0.0%	250.00
NVAA Conference					
Membership					
Airport	200.00	0.00	200.00	100.0%	200.00
Associate	450.00	550.00	-100.00	-18.18%	1,600.00
Corporate 1	800.00	1,400.00	-600.00	-42.86%	5,000.00
Corporate 2	0.00	0.00	0.00	0.0%	275.00
Regular	<u>400.00</u>	<u>750.00</u>	<u>-350.00</u>	<u>-46.67%</u>	<u>1,650.00</u>
Total Membership	1,850.00	2,700.00	-850.00	-31.48%	8,725.00
Registration					
Early Bird	2,450.00	200.00	2,250.00	1,125.0%	6,250.00
Non-Early Bird	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1,450.00</u>
Total Registration	2,450.00	200.00	2,250.00	1,125.0%	7,700.00
Sponsorship	<u>6,350.00</u>	<u>0.00</u>	<u>6,350.00</u>	<u>100.0%</u>	<u>22,150.00</u>
Total NVAA Conference	<u>10,650.00</u>	<u>2,900.00</u>	<u>7,750.00</u>	<u>267.24%</u>	<u>38,575.00</u>
Total Income	10,650.00	2,900.00	7,750.00	267.24%	38,825.00
Expense					
Conference Expenses					
Conference Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>16,567.28</u>
Total Conference Expenses	0.00	0.00	0.00	0.0%	16,567.28
General & Administrative					
Dues & Subscriptions	0.00	0.00	0.00	0.0%	50.00
Merchant Service Fees	155.22	38.37	116.85	304.54%	1,070.94
Office Supplies	0.00	0.00	0.00	0.0%	77.75
Postage & Delivery	0.00	0.00	0.00	0.0%	17.80
Printing & Reproduction	0.00	0.00	0.00	0.0%	3.39
Software	<u>105.00</u>	<u>40.00</u>	<u>65.00</u>	<u>162.5%</u>	<u>220.00</u>
Total General & Administrative	260.22	78.37	181.85	232.04%	1,439.88
Misc. Expenses	0.00	0.00	0.00	0.0%	100.00
Meeting Expenses					
Board Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>



Total Meeting Expenses	0.00	0.00	0.00	0.0%	0.00
Professional Fees					
Accounting/Contract Labor	150.00	200.00	-50.00	-25.0%	600.00
Consulting	1,500.00	0.00	1,500.00	100.0%	3,000.00
KCA Management Fees	704.00	1,440.50	-736.50	-51.13%	4,343.00
Taxes/Tax Filings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>300.00</u>
Total Professional Fees	2,354.00	1,640.50	713.50	43.49%	8,243.00
Website	<u>62.32</u>	<u>648.00</u>	<u>-585.68</u>	<u>-90.38%</u>	<u>1,776.60</u>
Total Expense	<u>2,676.54</u>	<u>2,366.87</u>	<u>309.67</u>	<u>13.08%</u>	<u>28,126.76</u>
Net Ordinary Income	7,973.46	533.13	7,440.33	1,395.59%	10,698.24
Other Income/Expense					
Other Income					
Interest Income	<u>2.17</u>	<u>0.50</u>	<u>1.67</u>	<u>334.0%</u>	<u>9.82</u>
Total Other Income	<u>2.17</u>	<u>0.50</u>	<u>1.67</u>	<u>334.0%</u>	<u>9.82</u>
Net Other Income	<u>2.17</u>	<u>0.50</u>	<u>1.67</u>	<u>334.0%</u>	<u>9.82</u>
Net Income	<u><u>7,975.63</u></u>	<u><u>533.63</u></u>	<u><u>7,442.00</u></u>	<u><u>1,394.6%</u></u>	<u><u>10,708.06</u></u>