

Fiscal Year 2025 Dues

September 18, 2025



Member State	Military Dependents	DUES FY25	Commissioner	Dues Remitted
Alabama	9,852	\$ 11,330	Douglas Ragland	\$ 11,330.00
Alaska	8,549	\$ 9,831	Don Enoch	\$ 9,831.00
Arizona	10,140	\$ 11,661	Peter Laing	\$ 11,661.00
Arkansas	2,514	\$ 2,891	Don Kaminar	\$ 2,891.00
California	55,766	\$ 64,131	Dominick Robinson	\$ 64,131.00
Colorado	19,211	\$ 22,093	Keith Owen	\$ 22,093.00
Connecticut	2,949	\$ 3,391	Laura Anastasio	\$ 3,391.00
Delaware	1,567	\$ 2,300	Jenn Davis	\$ 2,300.00
District of Columbia	1,011	\$ 2,300	Joseph Hood	\$ 2,300.00
Florida	40,542	\$ 46,623	Terrance McCaffrey	\$ 46,623.00
Georgia	31,187	\$ 35,865	Curtis Jones	\$ 35,865.00
Hawaii	17,899	\$ 20,584	John Erickson	\$ 20,584.00
Idaho	1,963	\$ 2,300	Spencer Barzee	\$ 2,300.00
Illinois	7,344	\$ 8,446	John Price	\$ 8,446.00
Indiana	2,379	\$ 2,736	Brooke Huntington	\$ 2,736.00
Iowa	1,028	\$ 2,300	Laura Kacer	\$ 2,300.00
Kansas	9,989	\$ 11,487	Dale Brungardt	\$ 11,487.00
Kentucky	9,004	\$ 10,355	Steven P. Bullard	\$ 10,355.00
Louisiana	7,266	\$ 8,356	Ernise S. Singleton	\$ 8,356.00
Maine	985	\$ 2,300	Laura Cyr	\$ 2,300.00
Maryland	19,582	\$ 22,519	Mary Gable	\$ 22,519.00
Massachusetts	2,265	\$ 2,605	J. Clarke Orzalli	\$ 2,605.00
Michigan	2,968	\$ 3,413	Michael Price	\$ 3,413.00
Minnesota	1,140	\$ 2,300	Daron Korte	\$ 2,300.00
Mississippi	4,889	\$ 5,622	Kristen Windham	\$ 5,622.00
Missouri	7,599	\$ 8,739	Brian Henry	\$ 8,739.00
Montana	1,524	\$ 2,300	Ray Shaw	\$ 2,300.00
Nebraska	3,598	\$ 4,138	Brian Halstead	\$ 4,138.00
Nevada	5,973	\$ 6,869	Felicia Gonzales	\$ 6,869.00
New Hampshire	600	\$ 2,300	Kathleen Murphy	\$ 2,300.00
New Jersey	4,378	\$ 5,035	Tony Trongone	\$ 5,035.00
New Mexico	4,921	\$ 5,659	Teresa Ferenczhalmay	\$ 5,659.00
New York	9,791	\$ 11,260	Debra Jackson	\$ 11,260.00
North Carolina	43,856	\$ 50,434	Nick Sokja, Jr.	\$ 50,434.00
North Dakota	2,471	\$ 2,842	Mark Vollmer	\$ 2,842.00
Ohio	6,912	\$ 7,949	Pete Lupiba	\$ 7,949.00
Oklahoma	9,564	\$ 10,999	Will Jones	\$ 10,999.00
Oregon	1,505	\$ 2,300	Tenneal Wetherell	\$ 2,300.00
Pennsylvania	4,073	\$ 4,684	Barbara Clemmer	\$ 4,684.00
Rhode Island	1,370	\$ 2,300	Rosemarie Kraeger	\$ 2,300.00
South Carolina	12,789	\$ 14,707	Tremekia Priester	\$ 14,707.00
South Dakota	1,444	\$ 2,300	Ann Petit	\$ 2,300.00
Tennessee	11,060	\$ 12,719	Deanna McLaughlin	\$ 12,719.00
Texas	60,623	\$ 69,000	Jessica Snyder	\$ 69,000.00
Utah	3,360	\$ 3,864	Ben Rassmussen	\$ 3,864.00
Vermont	143	\$ 2,300	Rene Sanchez	\$ 2,300.00
Virginia	71,293	\$ 69,000	Dan Dunham	\$ 69,000.00
Washington	25,752	\$ 29,615	Greg Lynch	\$ 29,615.00
West Virginia	628	\$ 2,300	Nickolas Lambruno	\$ 2,300.00
Wisconsin	1,811	\$ 2,300	Shelley Joan Weiss	\$ 2,300.00
Wyoming	1,325	\$ 2,300	Chad Delbridge	\$ 2,300.00

Total		\$ 655,952	Total	\$ 655,952
Remaining Balance		\$ -	States Paid	51
States Outstanding		0	% Paid	100.00%
			% of Dues	100.00%

The Council of State Governments, Ltd.

Balance Sheet

07/01/2024 Through 06/30/2025

Military Interstate Children's Compact C

Current Year Balance

Assets

Current Assets

Accounts Receivable, Net

Accounts Receivable

13060 - Accounts Receivable - Other

8,446.00

Total Accounts Receivable

8,446.00

Total Accounts Receivable, Net

8,446.00

Other Current Assets

Prepaid Expenses

15070 - Prepaid Expense

12,838.36

Total Prepaid Expenses

12,838.36

Total Other Current Assets

12,838.36

Total Current Assets

21,284.36

Investments

Long Term Investments

12001 - Vanguard Equity Index

432,599.04

12003 - Vanguard Short Term Investment Fund

282,107.72

Total Long Term Investments

714,706.76

Total Investments

714,706.76

Interfund Due to/from

19000 - Cash with CSG

1,321,300.05

Total Interfund Due to/from

1,321,300.05

Total Assets

2,057,291.17

Liabilities and Net Assets

Liabilities

Short-term Liabilities

Accounts Payable

20001 - Accounts Payable (System)

2,651.24

Total Accounts Payable

2,651.24

Deferred Revenue

27020 - Deferred Revenue

69,000.00

Total Deferred Revenue

69,000.00

Total Short-term Liabilities

71,651.24

Total Liabilities

71,651.24

Net Assets

Net Assets

33910 - Net Assets/Retained Earnings

1,982,624.88

Total Net Assets

1,982,624.88

Change In Net Assets

3,015.05

Total Net Assets

1,985,639.93

Total Liabilities and Net Assets

2,057,291.17

The Council of State Governments, Ltd. MIC3 Income Statement

Month Ending 06/30/2025			07/01/2024 Through 06/30/2025				Year Ending 06/30/2025
Actual	Budget	Variance		Actual	Budget to Date	Variance	Annual Budget
			Revenues				
			Revenue				
15,781.00	54,662.62	(38,881.62)	40001 - Appropriations	594,586.00	655,951.00	(61,365.00)	655,951.00
500.00	416.63	83.37	43000 - Conference Registration Fees	46,400.00	5,000.00	41,400.00	5,000.00
1,041.85	-	1,041.85	51000 - Interest Income	10,157.90	-	10,157.90	-
1,285.11	8.37	1,276.74	51010 - Dividend Income	5,740.58	100.00	5,640.58	100.00
4,116.20	-	4,116.20	51040 - Operating Interest Income	57,478.07	-	57,478.07	-
-	83.37	(83.37)	51080 - Unrealized Gains - Equity In- dex	-	1,000.00	(1,000.00)	1,000.00
21,774.32	-	21,774.32	51090 - Unrealized Gains - Bond Index	57,947.89	-	57,947.89	-
-	-	-	53030 - Refunds	160.98	-	160.98	-
44,498.48	55,170.99	(10,672.51)	Total Revenue	772,471.42	662,051.00	110,420.42	662,051.00
			Expenses				
20,724.80	22,916.63	(2,191.83)	60000 - Salary & Wages	256,843.35	275,000.00	(18,156.65)	275,000.00
1,553.24	3,500.00	(1,946.76)	61009 - Payroll Taxes	18,840.83	42,000.00	(23,159.17)	42,000.00
2,714.02	2,333.37	380.65	61019 - Retirement Benefits	31,522.71	28,000.00	3,522.71	28,000.00
3,969.27	4,166.63	(197.36)	61029 - Other Benefits	46,382.85	50,000.00	(3,617.15)	50,000.00
-	166.63	(166.63)	61059 - Continuing Education	-	2,000.00	(2,000.00)	2,000.00
-	291.63	(291.63)	61069 - Staff Development	249.90	3,500.00	(3,250.10)	3,500.00
-	52.12	(52.12)	61089 - Professional Membership	-	625.00	(625.00)	625.00
			Dues				
-	208.37	(208.37)	62000 - Supplies	1,711.29	2,500.00	(788.71)	2,500.00
199.64	416.63	(216.99)	62010 - Postage	3,882.91	5,000.00	(1,117.09)	5,000.00
-	-	-	62020 - Express Delivery	299.70	-	299.70	-
852.00	808.37	43.63	62090 - Computer Service & Support	8,647.00	9,700.00	(1,053.00)	9,700.00
38.01	50.00	(11.99)	62110 - Internet Access	456.12	600.00	(143.88)	600.00
104.94	1,083.37	(978.43)	62140 - Software Purchase	5,176.43	13,000.00	(7,823.57)	13,000.00
150.00	145.87	4.13	62280 - Insurance	1,775.00	1,750.00	25.00	1,750.00
-	125.00	(125.00)	62310 - Photocopy	1,609.61	1,500.00	109.61	1,500.00
27.80	41.63	(13.83)	62340 - Credit Card Merchant Fees	2,522.66	500.00	2,022.66	500.00
90.00	91.63	(1.63)	62360 - Direct Telephone Expense	2,522.40	1,100.00	1,422.40	1,100.00
-	2,083.37	(2,083.37)	62410 - Advertising/Promotion	30,012.03	25,000.00	5,012.03	25,000.00
-	125.00	(125.00)	62440 - Gifts & Awards	344.66	1,500.00	(1,155.34)	1,500.00
2,236.00	208.37	2,027.63	66000 - Equipment Purchase	2,405.99	2,500.00	(94.01)	2,500.00
-	18,333.37	(18,333.37)	68230 - Meeting Expenses	160,550.39	220,000.00	(59,449.61)	220,000.00
2,265.00	5,000.00	(2,735.00)	72000 - Consultant Services	58,053.50	60,000.00	(1,946.50)	60,000.00
-	416.63	(416.63)	72010 - Consultant Expense	1,425.83	5,000.00	(3,574.17)	5,000.00
1,413.24	2,083.37	(670.13)	74000 - Staff Travel	15,943.90	25,000.00	(9,056.10)	25,000.00
-	416.63	(416.63)	74080 - Other Travel	684.60	5,000.00	(4,315.40)	5,000.00
-	1,250.00	(1,250.00)	76000 - Executive Committee	14,026.11	15,000.00	(973.89)	15,000.00
-	333.37	(333.37)	76020 - Board Member Travel	4,426.44	4,000.00	426.44	4,000.00
-	83.37	(83.37)	78050 - Printing	-	1,000.00	(1,000.00)	1,000.00
-	83.37	(83.37)	78060 - Photography	538.15	1,000.00	(461.85)	1,000.00
-	416.63	(416.63)	80000 - Legal Services	260.00	5,000.00	(4,740.00)	5,000.00
-	708.37	(708.37)	80020 - Audit & Accounting Fees	7,600.00	8,500.00	(900.00)	8,500.00
1,749.98	1,750.00	(0.02)	85000 - Occupancy Expense	20,791.43	21,000.00	(208.57)	21,000.00
3,808.79	6,836.38	(3,027.59)	91010 - Indirect Cost - AF	69,950.58	82,037.00	(12,086.42)	82,037.00
41,896.73	76,526.11	(34,629.38)	Total Expenses	769,456.37	918,312.00	(148,855.63)	918,312.00
2,601.75	(21,355.12)	23,956.87	Net Surplus/(Deficit)	3,015.05	(256,261.00)	259,276.05	(256,261.00)