

NIEMOpen Quarterly Reporting

Period: Q4-2023

Date: Jan 16, 2024

Summary of Activities	Total Funds	OASIS OP Sponsor Dues	NIEMOpen General Funds
Fy2022 Revenues	\$ -	\$ -	\$ 18,000.00
<u>Fy2023 Revenues</u>			
Q1-2023	\$ 91,200.00	\$ 71,200.00	\$ 20,000.00
Q2-2023	\$ 70,800.00	\$ 50,800.00	\$ 20,000.00
Q3-2023	\$ 66,200.00	\$ 3,000.00	\$ 63,200.00
Q4-2023	\$ 2,400.00	\$ -	\$ 2,400.00
Fy2023 Revenues	\$ 230,600.00	\$ 125,000.00	\$ 105,600.00
Total Funding as of 12/31/2023	\$ 230,600.00	\$ 125,000.00	\$ 123,600.00
<u>Fy2023 Expenditures</u>			
Q1-2023			\$ -
Q2-2023			\$ -
Q3-2023			\$ 299.00
Q4-2023			\$ 999.00
Fy2023 Expenditures			\$ 1,298.00
Balance of Available Funds			\$ 122,302.00

NIEMOpen Project

PROJECT REVENUE REPORT

Project Revenue Allocations

Sponsors	Date joined- Date renewed	Sponsor Level	Dues/ Amounts	Payment Status	OASIS OP Sponsor Dues (up to \$125k)	Sponsor Dues (over threshold >\$125k) +	NIEMOpen General Funds
Quarterly Reporting Q1-2023 Period: 1/1/20223-3/31/2023 Date: April 10, 2023							
Joint Staff J6	2/21/2023	Premier	\$65,000	Paid	\$45,000		\$20,000
US Department of Transportation	3/13/2023	Sponsor New	\$25,000	Paid	\$25,000		
Commonwealth of Virginia Office of Data Governance and Analytics (ODGA)	3/23/2023	Sponsor New	\$1,200	Paid	\$1,200		
Q1-2023 Totals			\$91,200		\$71,200	\$0	\$20,000
Quarterly Reporting Q2-2023 Period: 4/1/2023-6/30/2023 Date: 6/30/2023							
Federal Bureau of Investigation	4/1/2023	Premier NEW	\$65,000	Paid	\$45,000		\$20,000
Equivant	6/15/2023	Sponsor Renew	\$5,800	Paid	\$5,800		
Q2-2023 Totals			\$70,800		\$50,800	\$0	\$20,000
Quarterly Reporting Q3-2023 Period: 7/1/2023-9/30/2023 Date: Oct 11,2023							
US DHS Science and Technology	9/1/2023	Premier	\$65,000	Paid	\$3,000	\$42,000	\$20,000
Georgia Tech Research Institute	9/23/2023	Sponsor Renew	\$1,200	Paid		\$1,200	
Q3-2023 Totals			\$66,200		\$3,000	\$43,200	\$20,000
Quarterly Reporting Q4-2023 Period: 10/1/2023-12/31/2023 Date: Jan 16,2024							
NAJIS National Association for Justice Information Sys	10/20/2022	Sponsor Renew	\$1,200	Paid		\$1,200	
IJIS Institute	10/28/2022	Sponsor Renew	\$1,200	Paid		\$1,200	
Q4-2023 Totals			\$2,400		\$0	\$2,400	\$0
Fy2023 YTD Funding			\$230,600		\$125,000	\$45,600	\$60,000

NIEMOpen Project

PROJECT SPENDING REPORT

Quarterly Reporting Q4-2023
Period Covered 10/1/2023-12/31/2023
Date: January 1, 2024

Date Submitted	Vendor	Description of Services	Amount	Date Approved by PGB	NIEMOpen General Funds
nothing to report					
Q1-2023 Spending Totals					\$0.00
nothing to report					
Q2-2023 Spending Totals					\$0.00
8/31/2023	ThimPress/ LearnPress Software	1 Yr annual subscription	\$299.00	7/27/2023	\$299.00
Q3-2023 Spending Totals					\$299.00
12/22/2023	EIN Presswire	Press Releases (25+5)	\$999.00	10/26/2023	\$999.00
Q4-2023 Spending Totals					\$999.00
Total Funds Spent 2023					\$1,298.00