

NIEMOpen Quarterly Reporting

Period: Q1-2024

Date: April 10/2024

	Summary of Activities	Total Funds	OASIS OP Sponsor Dues	NIEMOpen General Funds
	NIEM Funding			
#1	Fy2023 General Funds Carry Over			\$ 123,600.00
	Fy2024 Revenues			
#2	Q1-2024	\$ 98,550.00	\$ 78,550.00	\$ 20,000.00
#3	Q2-2024 (YTD)	\$ 70,000.00	\$ 50,000.00	\$ 20,000.00
#4	Q3-2024			
#5	Q4-2024			
#6	Fy2024 Revenues	\$ 168,550.00	\$ 128,550.00	\$ 40,000.00
#7	TOTAL FUNDING : NIEMOpen			\$ 163,600.00
#8	Expenditures			
#9	Fy2023 Expenditures			\$ 1,298.00
#10	Fy2024 Expenditures			
#11	Q1-2024			
#12	GTRI Contract Fy2023	*Pending		\$ 100,000.00
#13	AWS Actuals			\$ 995.46
#14	Atlassian Actuals			\$ 1,455.66
#15	The National Press Room 2025 Summit Deposit			\$ 3,700.00
#16	Q1-2024			\$ 106,151.12
#17	Reserves:			
#18	2025 Summit	~\$40,000		\$ 36,300.00
#19	AWS balance	~ 7,417.80		\$ 5,563.35
#20	Atlassian balance	~ \$6,000		\$ 4,321.71
#21	Learn Press	~ \$2,000		\$ 2,000.00
#22	EIN Presswire	~ \$2,000		\$ 2,000.00
#23	Fy2024 Expenditures & Reserves			\$ 156,336.18
#24	TOTAL EXPENDITURES : NIEMOpen			\$ 157,634.18
#25	Balance of Available Funds			\$ 5,965.82

NIEMOpen Project

FY 2024 PROJECT REVENUE REPORT

Project Revenue Allocations

	Sponsors	Date joined- Date renewed	Sponsor Level	Dues	Payment Status	OASIS OP Sponsor Dues (up to \$135k)	NIEMOpen General Funds
Quarterly Reporting Period: Date:							
		Q1-2024					
		1/1/2024-3/31/2024					
		4/10/2024					
#1	Joint Staff J6	2/21/2024	Premier	\$68,250	Open	\$48,250	\$20,000
#2	US Department of Transportation	3/13/2024	Sponsor	\$29,000	Paid	\$29,000	
#3	Commonwealth of Virginia Office of Data Governance and Analytics (ODGA)	3/23/2024	Sponsor	\$1,300	Open	\$1,300	
Q1-2024 Totals				\$98,550		\$78,550	\$20,000
Quarterly Reporting Period: Date:							
		Q2-2024					
		4/1/2023-6/30/2024					
#4	Federal Bureau of Investigation	4/1/2024	Confirmed	\$70,000	Open	\$50,000	\$20,000
Q2-2024 Totals				\$70,000		\$50,000	\$20,000

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PROJECT SPENDING REPORT

Quarterly Reporting Q1-2024

Period: 1/1/2024-3/31/2024

Date: 4/10/2024

	Date Submitted	Vendor	Description of Services	Amount	Date Approved by PGB	NIEMOpen General Funds
#1	1/1/2024	GTRI	SOW on NIEM model	**Pending invoies	9/28/2023	\$100,000.00
#2	1/31/2024	AWS	Monthly hosting #1588207181	288.87	10/26/2023	\$288.87
#3	2/29/2024	AWS	Monthly hosting #1608594385	319.05		\$319.05
#4	3/31/2024	AWS	Monthly hosting #1644603093	387.54		\$387.54
#5	1/31/2024	Atlassian	Monthly hosting	480.19		\$480.19
#6	2/29/2024	Atlassian	Monthly hosting	480.19		\$480.19
#7	3/31/2024	Atlassian	Monthly hosting	495.28		\$495.28
#8	3/26/2024	The National Press Club	The non-profit rental rate for the Ballroom 12-5pm is \$3700.		3/19/2024	\$3,700.00
#9	Q1-2024	Spending Totals				\$106,151.12
#10	Reserves					
#11	4/1/2024	The National Press Club	2025 Symposium	~\$40k	1/25/2024	\$36,300.00
#12	4/1/2024	AWS	balance on annual cost	~618.15/mo		\$5,563.35
#13	4/1/2024	Atlassian	balance on annual cost	~480.19/mo		\$4,321.71
#14	4/1/2024	Learn Press				\$2,000.00
#15	4/1/2024	EIN Presswire				\$2,000.00
#16	Q2-2024	Spending Totals				\$50,185.06
#17	Q3-2024	Spending Totals				0
#18	Q4-2024	Spending Totals				0
#19	Total Funds Spent 2024					\$156,336.18