

AMEA 2008-2009
Profit & Loss
 July 2008 through June 2009

	Jul '08 - Jun 09
Ordinary Income/Expense	
Income	
5 - Earned revenues	
5180 - Prog. Svc. Fees	
5181 - Conference Registration	48,726.37
5182 - Conference Exhibitors	24,494.00
5183 - AMEA ConferenceRecording Rebate	466.10
Total 5180 - Prog. Svc. Fees	73,686.47
5210 - Membership dues - individuals	24,175.33
5450 - Advertising rev. - Alabreve	21,260.00
Total 5 - Earned revenues	119,121.80
5002 - Grant Income	1,107.00
5461 - Reimbursements	603.59
5462 - Checkcard Rebate	15.63
Total Income	120,848.02
Expense	
7000 - Grant & contract expense	
7020 - Grants to other organizations	
7021 - CMENC	2,849.50
7022 - Elementary Division	4,750.00
7023 - HED	1,000.00
7020 - Grants to other organizations - Other	1,107.00
Total 7020 - Grants to other organizations	9,706.50
Total 7000 - Grant & contract expense	9,706.50
7500 - Other personnel expenses	
7540 - Professional fees - other	
7541 - Honorarium - Exec. Dir.	18,000.00
7542 - Honorarium - Alabreve Editor	3,600.00
7543 - Honorarium- Stage Manager	375.00
7544 - Honorarium- Registrar	500.00
7545 - Dues to MENC	617.00
Total 7540 - Professional fees - other	23,092.00
7550 - Temporary help - contract	30.00
Total 7500 - Other personnel expenses	23,122.00
8100 - Non-personnel expenses	
8110 - Supplies	1,403.48
8130 - Telephone & Internet	1,052.36
8140 - Postage, shipping, delivery	
8141 - Postage - Ala Breve	4,124.63
8140 - Postage, shipping, delivery - Other	179.84
Total 8140 - Postage, shipping, delivery	4,304.47
8170 - Printing & copying	
8171 - Printing - Ala Breve	14,243.06
8172 - Printing - Conference Program	2,222.30
8173 - Layout & Design - Con. Program	1,500.00
8174 - Conference Pocket Schedules	286.98
8170 - Printing & copying - Other	845.84
Total 8170 - Printing & copying	19,098.18
Total 8100 - Non-personnel expenses	25,858.49
8300 - Travel & meetings expenses	
8310 - Travel	
8311 - Non-Conference Board Meetings	3,049.16
8312 - Outside Meeting Travel	1,389.50
Total 8310 - Travel	4,438.66

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07/05/09
Cash Basis

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8320 · AMEA Conference	
8321 · Conference Facilities	14,640.00
8322 · Conference Hotel	7,832.85
8323 · Conference Board Travel	2,437.36
8324 · Conference Registration Refund	420.00
8325 · Awards, Plaques, Trophies	796.25
8326 · Registration exp, badges, etc.	2,564.91
Total 8320 · AMEA Conference	<u>28,691.37</u>
Total 8300 · Travel & meetings expenses	33,130.03
8500 · Misc expenses	
8520 · Insurance - non-employee	500.00
8560 · Outside computer services	
8561 · Website	240.00
Total 8560 · Outside computer services	<u>240.00</u>
8590 · Other expenses	
8591 · Internet Merchant Fees	731.50
8592 · Banking Fees	4.00
Total 8590 · Other expenses	<u>735.50</u>
Total 8500 · Misc expenses	<u>1,475.50</u>
Total Expense	<u>93,292.52</u>
Net Ordinary Income	<u>27,555.50</u>
Net Income	<u><u>27,555.50</u></u>