

10:21 AM  
 08/13/09  
 Cash Basis

**AMEA 2008-2009  
 Profit & Loss  
 June 5 through August 13, 2009**

	Jun 5 - Aug 13, 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5 · Earned revenues	
5180 · Prog. Svc. Fees	
5182 · Conference Exhibitors	3,110.00
<b>Total 5180 · Prog. Svc. Fees</b>	<b>3,110.00</b>
5210 · Membership dues - individuals	4,979.00
5450 · Advertising rev. - Alabreve	960.00
<b>Total 5 · Earned revenues</b>	<b>9,049.00</b>
5461 · Reimbursements	1.46
5462 · Checkcard Rebate	0.70
<b>Total Income</b>	<b>9,051.16</b>
<b>Expense</b>	
7500 · Other personnel expenses	
7540 · Professional fees - other	
7541 · Honorarium - Exec. Dir.	3,000.00
<b>Total 7540 · Professional fees - other</b>	<b>3,000.00</b>
<b>Total 7500 · Other personnel expenses</b>	<b>3,000.00</b>
8100 · Non-personnel expenses	
8111 · Office Equipment	1,686.09
8130 · Telephone & Internet	186.74
8140 · Postage, shipping, delivery	88.00
8170 · Printing & copying	49.48
<b>Total 8100 · Non-personnel expenses</b>	<b>2,010.31</b>
8300 · Travel & meetings expenses	
8310 · Travel	
8311 · Non-Conference Board Meetings	1,257.96
<b>Total 8310 · Travel</b>	<b>1,257.96</b>
<b>Total 8300 · Travel &amp; meetings expenses</b>	<b>1,257.96</b>
8500 · Misc expenses	
8590 · Other expenses	
8591 · Internet Merchant Fees	13.85
<b>Total 8590 · Other expenses</b>	<b>13.85</b>
<b>Total 8500 · Misc expenses</b>	<b>13.85</b>
<b>Total Expense</b>	<b>6,282.12</b>
<b>Net Ordinary Income</b>	<b>2,769.04</b>
<b>Net Income</b>	<b>2,769.04</b>

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 Checking Account:

Opening Balance (June 5, 2009):     \$25,064.43  
 Transfer to Savings:                 \$5000.00  
    \$20,064.43

Savings Account Balance: \$15,013.94  
 Certificate of Deposit:         \$5,074.34

Net Income (see above):             \$2,769.04

Ending Balance (August 13, 2009):     \$22,833.47