

**AMEA Fiscal Year 2009
 Profit & Loss
 July 2009 through June 2010**

	Jul '09 - Jun 10
Ordinary Income/Expense	
Income	
5 - Earned revenues	
5180 - Prog. Svc. Fees	
5181 - Conference Registration	50,875.45
5182 - Conference Exhibitors	28,134.00
5183 - AMEA ConferenceRecording Rebate	968.80
Total 5180 - Prog. Svc. Fees	79,978.25
5210 - Membership dues - individuals	23,549.00
5450 - Advertising rev. - Alabreve	17,295.00
5490 - Miscellaneous revenue	
5491 - Label Sales	80.15
Total 5490 - Miscellaneous revenue	80.15
Total 5 - Earned revenues	120,902.40
5002 - Grant Income	1,757.00
5461 - Reimbursements	9.86
5462 - Checkcard Rebate	3.93
Total Income	122,673.19
Expense	
7000 - Grant & contract expense	
7020 - Division Funding	
7021 - CMENC	3,700.00
7022 - Elem/Gen	3,600.00
7023 - HED	1,000.00
7024 - AOA	1,107.07
Total 7020 - Division Funding	9,407.07
7000 - Grant & contract expense - Other	650.00
Total 7000 - Grant & contract expense	10,057.07
7500 - Other personnel expenses	
7540 - Professional fees - other	
7541 - Honorarium - Exec. Dir.	18,000.00
7542 - Honorarium - Alabreve Editor	4,500.00
7543 - Honorarium- Stage Manager	375.00
7544 - Honorarium- Registrar	500.00
Total 7540 - Professional fees - other	23,375.00
7550 - Temporary help - contract	280.30
Total 7500 - Other personnel expenses	23,655.30
8100 - Non-personnel expenses	
8110 - Supplies	1,075.90
8111 - Office Equipment	1,686.09
8130 - Telephone & Internet	1,120.44
8140 - Postage, shipping, delivery	
8141 - Postage - Ala Breve	3,941.51
8140 - Postage, shipping, delivery - Other	660.17
Total 8140 - Postage, shipping, delivery	4,601.68
8170 - Printing & copying	
8171 - Printing - Ala Breve	13,904.81
8173 - Conference Program	3,888.74
8174 - Conference Pocket Schedules	236.20
8170 - Printing & copying - Other	191.52
Total 8170 - Printing & copying	18,221.27
Total 8100 - Non-personnel expenses	26,705.38

7:26 AM
08/10/10
Cash Basis

AMEA Fiscal Year 2009
Profit & Loss
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
8300 · Travel & meetings expenses	
8310 · Travel	
8311 · Non-Conference Board Meetings	3,652.37
8312 · Outside Meeting Travel	8,225.60
Total 8310 · Travel	<u>11,877.97</u>
8320 · AMEA Conference	
8321 · Conference Facilities	18,426.40
8322 · Conference Hotel	10,699.73
8323 · Conference Board Travel	2,997.08
8324 · Conference Registration Refund	468.00
8325 · Awards, Plaques, Trophies	350.46
8326 · Registration exp, badges, etc.	1,044.49
8327 · Exhibitor Reimbursement	720.00
Total 8320 · AMEA Conference	<u>34,706.16</u>
Total 8300 · Travel & meetings expenses	46,584.13
8500 · Misc expenses	
8501 · Gifts	176.55
8520 · Insurance - non-employee	500.00
8560 · Outside computer services	
8561 · Website	240.00
Total 8560 · Outside computer services	240.00
8590 · Other expenses	
8591 · Internet Merchant Fees	458.21
8590 · Other expenses - Other	660.00
Total 8590 · Other expenses	<u>1,118.21</u>
Total 8500 · Misc expenses	<u>2,034.76</u>
Total Expense	<u>109,036.64</u>
Net Ordinary Income	<u>13,636.55</u>
Net Income	<u><u>13,636.55</u></u>