

**AMEA 2009-2010
 Profit & Loss
 August 10, 2009 through January 19, 2010**

	Aug 10, '09 - Jan 19, 10
Ordinary Income/Expense	
Income	
5 · Earned revenues	
5180 · Prog. Svc. Fees	
5181 · Conference Registration	27,746.00
5182 · Conference Exhibitors	26,324.00
	54,070.00
5210 · Membership dues - individuals	17,997.00
5450 · Advertising rev. - Alabreve	12,100.00
5490 · Miscellaneous revenue	80.15
	84,247.15
Total 5 · Earned revenues	84,247.15
5002 · Grant Income	1,107.00
5461 · Reimbursements	-200.00
5462 · Checkcard Rebate	0.61
	85,154.76
Total Income	85,154.76
Expense	
7000 · Grant & contract expense	
7020 · Grants to other organizations	1,107.07
	1,107.07
Total 7000 · Grant & contract expense	1,107.07
7500 · Other personnel expenses	
7540 · Professional fees - other	
7541 · Honorarium - Exec. Dir.	7,500.00
7542 · Honorarium - Alabreve Editor	3,000.00
	10,500.00
Total 7540 · Professional fees - other	10,500.00
Total 7500 · Other personnel expenses	10,500.00
8100 · Non-personnel expenses	
8110 · Supplies	611.91
8130 · Telephone & Internet	466.85
8140 · Postage, shipping, delivery	
8141 · Postage - Ala Breve	2,469.51
8140 · Postage, shipping, delivery - Other	304.00
	2,773.51
Total 8140 · Postage, shipping, delivery	2,773.51
8170 · Printing & copying	
8171 · Printing - Ala Breve	9,648.36
	9,648.36
Total 8170 · Printing & copying	9,648.36
Total 8100 · Non-personnel expenses	13,500.63
8300 · Travel & meetings expenses	
8310 · Travel	
8311 · Non-Conference Board Meetings	1,263.46
8312 · Outside Meeting Travel	2,318.31
	3,581.77
Total 8310 · Travel	3,581.77
8320 · AMEA Conference	
8321 · Conference Facilities	383.40
8324 · Conference Registration Refund	80.00
8325 · Awards, Plaques, Trophies	350.46
8326 · Registration exp, badges, etc.	680.50
	1,494.36
Total 8320 · AMEA Conference	1,494.36
Total 8300 · Travel & meetings expenses	5,076.13
8500 · Misc expenses	
8520 · Insurance - non-employee	500.00
8560 · Outside computer services	
8561 · Website	240.00
	240.00
Total 8560 · Outside computer services	240.00

01/19/10
Cash Basis

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8590 · Other expenses	
8591 · Internet Merchant Fees	444.36
Total 8590 · Other expenses	<u>444.36</u>
Total 8500 · Misc expenses	<u>1,184.36</u>
Total Expense	<u>31,368.19</u>
Net Ordinary Income	<u>53,786.57</u>
Net Income	<u><u>53,786.57</u></u>

Checking Account:

Opening Balance (August 13, 2009)	\$22,833.47
Net Income (See above):	\$53,786.57
Ending Balance (January 19, 2010)	\$70,223.04

Savings Account Balance: \$15,029.69

Certificate of Deposit: \$5,150.20