

**AMEA 2009-2010
 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 Conference Recording 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.	16,500.00
7542 · Honorarium - Alabreve Editor	4,500.00
7543 · Honorarium- Stage Manager	375.00
7544 · Honorarium- Registrar	500.00
Total 7540 · Professional fees - other	21,875.00
7550 · Temporary help - contract	280.30
Total 7500 · Other personnel expenses	22,155.30
8100 · Non-personnel expenses	
8110 · Supplies	1,075.90
8111 · Office Equipment	1,686.09
8130 · Telephone & Internet	1,027.07
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	26,612.01

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8300 · Travel & meetings expenses	
8310 · Travel	
8311 · Non-Conference Board Meetings	1,263.46
8312 · Outside Meeting Travel	6,489.29
Total 8310 · Travel	<u>7,752.75</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	42,458.91
8500 · Misc expenses	
8501 · Gifts	92.23
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	458.21
8590 · Other expenses - Other	660.00
Total 8590 · Other expenses	<u>1,118.21</u>
Total 8500 · Misc expenses	<u>1,950.44</u>
Total Expense	<u>103,233.73</u>
Net Ordinary Income	<u>19,439.46</u>
Net Income	<u><u>19,439.46</u></u>

Checking Account Balance (as of June 9, 2010)	\$32,653.26
Savings Account Balance (as of June 9, 2010)	\$20,041.11
Certificate of Deposit (as of June 9, 2010)	\$5200.56