

MASFAA
Profit & Loss
 January - December 2009

	<u>Total</u>
Income	
Advertising-Conference Program	3,000.00
Advertising-Web Site	1,500.00
Conference Registration	135,932.50
Exhibitor Fee	35,000.00
General Sponsorship	0.00
Interest/Dividend Income	11,979.38
Membership Dues	52,140.00
Miscellaneous Revenue	2,649.51
Summer Institute Registration Fees	11,750.00
Total Income	\$253,951.39
Expenses	
Administrative Expenses	3,339.37
Electronic Commerce	588.29
General	565.00
Income Taxes	180.00
Insurance	4,075.00
Postage	84.12
Total Administrative Expenses	8,831.78
Annual Conference	
General	23,421.53
Honorariums	4,850.00
Lodging	1,344.29
Meals	112,472.57
President's Reception	1,331.82
Printing	2,155.14
Supplies	402.92
Travel	637.15
Total Annual Conference	146,615.42
Annual Conference-Program Comm.	0.00
General	37.74
Lodging	2,411.32
Meals	762.10
Printing	318.40
Travel	4,467.38
Total Annual Conference-Program Comm.	7,996.94
Annual Conference-Site Comm.	
General	637.00
Lodging	1,355.98
Meals	599.25
Meeting Rooms	1,995.00
Printing	515.32
Supplies	276.73
Telephone	270.94
Travel	807.10
Total Annual Conference-Site Comm.	6,457.32
Association Governance	
General	61.21

	Total
Total Association Governance	61.21
Association Representation	
NASFAA Leadership Conference	2,942.72
Other Expenses	1,776.68
Total Association Representation	4,719.40
Awards Committee	500.00
General	6,916.28
Total Awards Committee	7,416.28
Conference Scholarships	
Lodging	2,609.52
Total Conference Scholarships	2,609.52
Executive Council	
General	12,631.37
Lodging	7,534.38
Meals	9,351.42
Meeting Rooms	1,181.43
Postage	9.95
Travel	14,828.54
Total Executive Council	45,537.09
Family Concerns Committee	75.00
General	20.71
Lodging	790.77
Meals	588.69
Postage	60.61
Supplies	2,351.95
Telephone	306.65
Travel	1,122.73
Total Family Concerns Committee	5,317.11
Federal Issues Committee	
General	500.00
Total Federal Issues Committee	500.00
Finance Committee	
General	1,847.96
Meals	256.55
Postage	58.69
Travel	56.25
Total Finance Committee	2,219.45
Haywood Scholar	174.45
History and Archives Committee	
Archivist Fee	500.00
Travel	27.50
Total History and Archives Committee	527.50
Leadership Workshop	18,904.99
General	370.74
Total Leadership Workshop	19,275.73
NASFAA	
Lodging	556.89
Meals	133.95
Travel	329.40
Total NASFAA	1,020.24

	Total
NASFAA Core Materials	300.00
Nominations/Elections Committee	
Travel	249.20
Total Nominations/Elections Committee	249.20
President Elect's Retreat	
Lodging	3,417.89
Meals	2,841.14
Printing	152.80
Travel	6,052.01
Total President Elect's Retreat	12,463.84
President's Stipend	3,000.00
Professional Development Committee	
General	600.00
Total Professional Development Committee	600.00
Publications/Newsletter	
General	200.00
Total Publications/Newsletter	200.00
Site Selection Committee	
Meals	47.44
Travel	896.40
Total Site Selection Committee	943.84
State President Exchange	
Meals	12.33
Travel	344.20
Total State President Exchange	356.53
Summer Institute	0.00
General	14,114.00
Telephone	64.20
Travel	259.30
Total Summer Institute	14,437.50
Web Site	6,360.00
Total Expenses	\$298,190.35
Net Income	\$ -44,238.96

Saturday, Jan 23, 2010 12:50:35 PM GMT-5 - Cash Basis