

**REA:APPRRE
2010 YTD and Proposed 2011 Budget**

	2008		2009		2010			2011	
	Jan - Dec 2008	Budget	Jan - Dec 2009	Budget	Jan - Oct 2010	12-mo Budget	% of Budget	Budget	
Income							10 mo.= 83%		
4010 Memberships	14,025.00	17,500.00	16,320.00	17,500.00	10,155.00	13,000.00	78.1%	22,000.00	
4105 Program - Editorial (T&F)	15,850.00	17,293.00	16,644.00	38,000.00	17,476.00	40,000.00	43.7%	18,350.00	Quarterly T&F payments
4110 Program - Registrations	15,325.00	23,000.00	11,593.83	23,000.00	13,530.00	20,000.00	67.7%	17,000.00	
4115 Program - Subscriptions	23,598.00	22,156.00	28,321.80		26,784.10			22,000.00	
4120 Program - Other	2,750.00		5,117.46	500.00	0.00	500.00	0.0%	500.00	
4300 Grants			629.00						
4400 Harper Project	0.00	6,000.00	0.00	6,000.00	0.00	3,000.00	0.0%	-----	
4500 Contributions - Feautor					2,387.00			-----	
4600 Contributions-Unrestricted	875.00	875.00	1,030.00	1,000.00	505.00	300.00	168.3%	1,000.00	
4650 Travel Fund Contributions	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.0%	0.00	Most give as unrestricted
4750 Program - ATLA	6,790.00	3,526.00	4,235.16					-----	
5400 In-Transit Program Registr	13,950.00							-----	
5500 Drawdown on Investments @ 4%								5,320.88	4% of \$133,022
5600 Interest & Dividends	754.00	300.00	514.42	300.00	0.00	150.00			
5700 Long Term Capital Gains	3,298.00								
5800 Unrealized Gain/Loss Invst	(38,520.00)		20,237.44						
5900 Interest Earned	821.00		207.40		65.45			100.00	
Total Income	59,516.00	92,150.00	104,850.51	87,800.00	70,902.55	78,450.00	90.4%	86,270.88	
Expense									
6000 Executive Secretary Salary	9,600.00	8,400.00	9,661.25	8,400.00	7,700.00	8,400.00	91.7%	8,400.00	
6010 FICA - Exec Sec	0.00	1,200.00	0.00	1,200.00	600.00	1,200.00	50.0%	-----	
6100 Networking Coordinator	7,200.00	7,200.00	7,800.00	7,200.00	6,000.00	7,200.00	83.3%	7,200.00	
6200 Editor Salary	7,200.00	7,200.00	7,800.00	7,200.00	6,000.00	7,200.00	83.3%	7,200.00	
6300 Book Editor Salary	3,600.00	3,600.00	2,600.00	3,600.00	2,000.00	2,600.00	76.9%	2,400.00	
6400 Salary Secretary	50.00	500.00	0.00	500.00	0.00	200.00	0.0%	-----	
6500 Travel - Personnel	0.00	1,000.00	0.00	1,000.00	219.40	750.00	29.3%	2,500.00	ES & NC: travel, hotel - annual mtg
7010 Accounting - Tax Returns	2,370.00	4,000.00	2,835.00	4,000.00	2,930.00	2,000.00	146.5%	2,800.00	
7020 Accounting - Audit	0.00	5,000.00	3,051.25	5,000.00	1,486.55	2,000.00	74.3%	1,500.00	
7050 Advertising					370.00			400.00	Network Coord ad
7100 Annual Meeting	74,358.00	a	25,570.82						
7101 Catering	0.00	23,000.00	0.00	24,000.00	0.00	21,000.00	0.0%	26,000.00	Toronto
7104 Harper Award	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.0%	0.00	Awarded last 2 yrs
7106 Forum 1	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.0%	2,000.00	
7107 Forum 2	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.0%	2,000.00	
7108 Forum 3	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.0%	2,000.00	
7109 Plenary			0.00	1,500.00	0.00	1,500.00	0.0%	3,000.00	
7110 Travel - Speakers					1,006.40			3,500.00	
Total 7100 Annual Meeting	74,358.00	a	25,570.82	31,500.00	1,006.40	28,500.00	3.5%	38,500.00	
7210 Bank Fees	1,402.00		3,247.68		622.52			400.00	Paypal is cheaper
7300 Board Retreat	0.00	4,000.00	0.00	4,000.00					
7301 Room and Board					5,375.45			4,000.00	
7302 Travel - Board					4,577.92			3,000.00	
7300 Board Retreat - Other	0.00	0.00	0.00	0.00	0.00	6,000.00	0.0%	-----	
Total 7300 Board Retreat	0.00	d	0.00	d	9,953.37	6,000.00	165.9%	7,000.00	
7400 Depreciation	179.00		733.00						

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7410 Dues - CSSR	200.00	125.00						-----	
7420 Insurance	1,741.00	1,800.00	1,700.00	1,800.00	1,772.00	1,800.00	98.4%	2,000.00	
7440 Internet Service Provider	540.00	600.00	485.40	600.00	275.55	600.00	45.9%	500.00	
7450 Prof Fees - Legal	0.00							0.00	
7460 Licenses and Fees	0.00	85.00	0.00	85.00	122.10	85.00	143.6%	100.00	
7470 Office Equipment			0.00	3,500.00				-----	
7480 Office Supplies	398.00	500.00	2,914.73	750.00	774.94	500.00	155.0%	700.00	
7490 Postage	391.00	1,200.00	1,896.57	1,200.00	593.63	500.00	118.7%	300.00	Fewer mailings
7500 Printing/copying	0.00	1,800.00	0.00	1,800.00	0.00	2,000.00	0.0%	800.00	No newsletter?
7510 Telephone	64.00	500.00	0.00	500.00	136.51	200.00	68.3%	200.00	
7520 Travel	1,098.00		11,981.35	e	390.00			-----	
7530 Travel Grants	0.00	2,500.00	0.00	1,500.00	0.00	1,500.00	0.0%	1,000.00	
7600 Harper Project accrual								2,000.00	2 awards - Transfer to new account
7700 Travel fund accrual	0.00	300.00	0.00	300.00	0.00	300.00	0.0%	300.00	Transfer to new account
Total Expense	110,391.00	84,510.00	82,277.05	89,635.00	42,952.97	73,535.00	58.4%	86,200.00	
Net Income	(50,875.00)	7,640.00	22,573.46	(1,835.00)	27,949.58	4,915.00	568.7%	70.88	
HIGHLIGHTED AMOUNTS WERE NOT REPORTED IN THE OLD FORMAT									
				a	includes 2007 Mtg	\$37,026			
				b	book sales				
				c	Wabash				
				d	Amounts are in Annual Mtg and Travel; see Expense Comparison for actuals.				
				e	\$673 travel award; \$4000 Board retreat; \$260 Harper; \$706 insurance; \$2310 bank fees; \$3300 speakers; S/B \$732.35				