

**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 | | | | |