

## AESA Financial Report 2019: FINAL

**AS OF DECEMBER 31, 2019**

<b>CATEGORY</b>	<b>EXPENSES</b>	<b>INCOME</b>
<b>Publications</b>		
<i>Ed Studies</i> Quarterly Pmts to T&F	12,029.83	
<i>Ed Studies</i> Stipends for Editors and Assistants	17,590.64	
Royalty Payments for <i>Ed Studies</i>		46,958.00
Support from T&F for <i>Ed Studies</i>		20,000.00
T&F Contribution for Awards		3,000.00
<b>Totals</b>	<b>29,620.47</b>	<b>69,958.00</b>
<b>General Association Business</b>		
Membership List Sales		500.00
Interest on Accounts		8,681.96
Bank Charges (+ New checks)	75.00	
Statutory Representation (CT Corp)	378.00	
Incorporation Fees	25.00	
Mid Year Meeting	14,503.14	
Site Visits	0.00	
Officer and Staff Stipends	24,000.00	
Online Voting Software	40.00	
Register)	4,103.18	
2018 Tax Preparation	1,400.00	
Miscellaneous (Postage, supplies, etc.)	85.62	
<b>Totals</b>	<b>44,609.94</b>	<b>9,181.96</b>
<b>2019 Conference: Baltimore</b>		
Membership & Registration		83,621.34
Univ Contributions/Inst Sponsorship		4,500.00
Memb & Reg Fees (from BluePay)	3,140.51	
Memb/Reg Refunds (incl to Grad St Workers)	1,150.00	
Bounced checks, Canadian checks, etc		
Hyatt: Food/Bev, AV, Rooms, Misc Charges	51,577.70	
Saturday Evening Event	3,001.44	
ASL Interpreters	6,550.75	
Butts & Kneller Lecturers	8,000.00	
Online Submission Software: All Academic	5,000.00	
Planning Visits	1,951.18	
Critics' Choice Costs (Shipping, awards, etc.)	312.99	
T&F Awards (Grad St, Ed Studies, Lifetime)	2,325.60	
Book Exhibit-Publisher Income		1,925.00
Book Exhibit-Book Distribution		1,296.00
Assistant to Program Chair	3,990.00	
Print Program (Cover art/Print/Ship)	2,001.71	
Name Tags, Secretarial Supplies	482.95	
Misc Supplies/Expenses	789.89	
Miscellaneous Tips	500.00	
<b>Totals for Annual Conference</b>	<b>90,774.72</b>	<b>91,342.34</b>
<b>Totals for all categories</b>	<b>165,005.13</b>	<b>170,482.30</b>
<b>YEARLY TOTAL</b>		<b>5,477.17</b>

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**FOR COMPARISON**

	<b>12/31/19</b>	<b>10/31/19</b>	<b>12/31/18</b>
<b>Perrennial Categorical Funds</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Maxine Greene Fund	5,004.06	4,999.89	19,975.37
<b>Maxine Greene CD</b>	15,345.94	15,228.48	
Kneller Fund	228.96	228.90	136,209.35
<b>Kneller CD</b>	139,136.46	138,071.53	
Reserve Fund	105,245.39	105,096.05	258,130.27
<b>Reserve CD</b>	153,459.32	152,284.77	
<b>TOTAL</b>	418,420.13	415,909.62	414,314.99
<b>Operating Funds</b>			
Checking Account/General Operating Fund	19,767.50	59,403.64	18,254.98
<i>Ed Studies</i> Operating Fund	57,823.71	57,695.62	64,307.17
Savings/Graduate Student Fund	676.05	1,562.95	562.38
PayPal	1,733.99	1,733.99	2,053.99
<b>TOTAL</b>	80,001.25	120,396.20	85,178.52
<b>TOTAL FUNDS</b>	<b>498,421.38</b>	<b>536,305.82</b>	<b>499,493.51</b>