

CATEGORY	EXPENSES		INCOME	
	PROJECTED	ACTUAL	PROJECTED	ACTUAL
<b>Publications</b>				
<i>Ed Studies</i> Quarterly Pmts to T&F	4,000.00	1,042.97		
		1,396.65		
		2,430.91		
<i>Ed Studies</i> Stipends for Editors and Assistants	20,000.00	20,000.00	20,000.00	20,000.00
Royalty Payments for <i>Ed Studies</i>			50,000.00	41,294.71
Support from T&F for <i>Ed Studies</i> meeting		1,809.64		0.00
T&F Awards (Grad St, <i>Ed Studies</i> , Lifetime)	3,000.00	2,500.00	3,000.00	0.00
<b>Totals</b>	<b>27,000.00</b>	<b>29,180.17</b>		<b>61,294.71</b>

#### General Association Business

Membership List Sales	<b>0.00</b>	0.00	0.00	0.00
Interest on Accounts				629.32
Bank Charges	100.00	27.00		
Statutory Representation (CT Corp)	375.00	398.00		
Incorporation Fees	25.00	25.00		
Mid Year Meeting	8,000.00	6,696.83		
Site Visits	2,000.00	1,462.81		
Officer and Staff Stipends	31,250.00	31,250.00		
Online Voting Software		260.00		
etc	1,500.00	1,439.81		
2020 Tax Preparation	1,800.00	1,750.00		
E-register	1,200.00	1,017.50		
Miscellaneous (Postage, supplies, etc.)	500.00	202.55		
<b>Totals</b>	<b>46,750.00</b>	<b>44,529.50</b>	<b>0.00</b>	<b>629.32</b>

#### 2021 Conference: PITTSBURGH

Univ Contributions/Inst Sponsorship				6,750.00
Regular Registration				30,225.00
Emeritus Registration				105.00
Student Registration				9,145.00
Indie Registration				2,135.00
Regular Membership				27,135.00
Emeritus Membership				420.00
Student Membership				9,990.00
Indie Membership				2,290.00
Memb/Reg Refunds (incl to Grad St Workers)	1,000.00	400.00		
credit card fees		4,724.93		
grad student events and funds	1,600.00	1,092.00		
Bounced checks, Canadian checks, etc	100.00	0.00		
OWP: Food/Bev, AV, Rooms, Misc Charges	50,000.00	51,972.03		

Saturday Evening Event	3,000.00	3,463.93		
ASL Interpreters	4,000.00	220.00		
Butts & Kneller Lecturers	8,000.00	2,000.00		
Online Submission Software: All Academic	5,000.00	5,000.00		
Planning Visits	2,000.00	1,462.00		
Critics' Choice Costs (Shipping, awards, etc.)	500.00	355.38		
Book Exhibit-Publisher Income				1,785.00
Assistants to Program Chair	4,000.00	4,000.00		
Print Program (Cover art/Print/Ship)	1,500.00	1,487.50		
Name Tags, Secretarial Supplies	800.00	783.77		
Misc Supplies/Expenses				
Deposits for Future Conferences		15,000.00		
<b>Totals for Annual Conference</b>	<b>81,500.00</b>	<b>91,961.54</b>	<b>0.00</b>	<b>89,980.00</b>
<b>Totals for all categories</b>	<b>155,250.00</b>	<b>165,671.21</b>	<b>0.00</b>	<b>151,904.03</b>

The good news in a nutshell: had we not had that final deposit hit in this fiscal period, we would have been right on target!