

AESA: 2009 Treasurer Report  
As of 12/31/09

<b>CATEGORY</b>	<b>EXPENSES</b>	<b>INCOME</b>
<b>Publications</b>		
<i>Ed Studies</i> (Payments to date to Taylor and Fran	9,879.20	
<i>Ed Studies</i> Stipends for Editors and Assistants	22,000.00	
Royalty Payments for <i>Ed Studies</i>		33,146.05
Support from T&F for <i>Ed Studies</i>		20,000.00
Ed Theory	2,370.00	
Other Royalties		182.23
<b>Totals</b>	<b>34,249.20</b>	<b>53,146.05</b>
<b>General Association Business</b>		
Interest on Accounts		4,549.34
Postage	223.14	
Supplies	211.08	
Incorporation Fees	25.00	
Mid Year Meeting	1,675.70	
Site Visits	3,350.63	
Operating Funds for Officers	7,500.00	
Online Voting Software	300.00	
Website Maintenance	600.00	
2008 Tax Preparation	700.00	
Membership List Sales		800.00
Miscellaneous	405.23	
<b>Totals</b>	<b>14,556.56</b>	<b>5,349.34</b>
<b>2009 Conference</b>		
Omni William Penn Fees--Food and Technology	29,364.69	
Butts and Kneller Lecturers	7,000.00	
Online Submission Software	787.50	
Pre-conference Planning Visit	830.65	
Membership & Registration		45,250.95
University Contributions/Institutional Membership		4,750.00
ASL Interpretation	3,313.50	
Book Exhibit		1,714.00
Program Design, Printing, and Shipping	1,280.31	
Name Tags	176.09	
Miscellaneous Supplies/Tips/Expenses	148.16	
Registration refunds to Grad Students	1,000.00	
Refunds on Membership/ Registration	260.00	
Bounced checks, Canadian checks, and fees	66.00	
Presidential Party	2,457.89	
<b>Totals</b>	<b>46,684.79</b>	<b>51,714.95</b>
<b>Miscellaneous</b>		
Eco-Justice SIG		1,000.00
Grad Student T-Shirts	1,255.00	
<b>Totals</b>	<b>1,255.00</b>	<b>1,000.00</b>
Totals for all categories	96,745.55	111,210.34
<b>YEARLY TOTAL</b>		<b>14,464.79</b>

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<b>Perennial Categorical Funds</b>		<b>Amount</b>
Maxine Greene Fund		21,632.47
Kneller Fund		125,097.06
Reserve Fund		144,759.15
<b>TOTAL</b>		<b>291,488.68</b>
<b>Operating Funds</b>		
Checking Account/General Operating Fund		10,612.93
<i>Ed Studies</i> Operating Fund		19,689.17
Savings/Graduate Student Fund		1,297.07
PayPal		7,132.67
<b>TOTAL</b>		<b>38,731.84</b>
<b>TOTAL FUNDS</b>		<b>330,220.52</b>