

AESA: FINAL 2017 Financial Report

AS OF DECEMBER 31, 2017

EXPENSES

INCOME

CATEGORY	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL
Publications				
<i>Ed Studies</i> Quarterly Pmts to T&F	8,000.00	4,033.65		
<i>Ed Studies</i> Stipends for Editors and Assistants	20,000.00	20,532.51		
Royalty Payments for <i>Ed Studies</i>			38,000.00	40,299.50
Support from T&F for <i>Ed Studies</i>			20,000.00	20,000.00
T&F Contribution for Awards			2,000.00	2,000.00
Totals		24,566.16		62,299.50
General Association Business				
Interest on Accounts			3,500.00	4,685.00
Bank Charges	20.00	170.00		
Statutory Representation (CT Corp)	350.00	358.00		
Incorporation Fees	25.00	25.00		
Mid Year Meeting (Incl costs from 2017/2018)	10,000.00	5,636.58		
Site Visits		0.00		
Operating Funds for Officers and Staff	16,000.00	16,000.00		
Online Voting Software	180.00	220.00		
Website Maintenance & Hosting & E-Register	2,000.00	2,580.65		
2016 Tax Preparation	600.00	600.00		
Membership List Sales	0.00	200.00		
Miscellaneous (Postage, supplies, etc.)	300.00	217.40		
Totals		26,007.63		4,685.00
2017 Conference: Pittsburgh				
Membership & Registration			75,000.00	82,581.00
Univ Contributions/Inst Sponsorship			3,000.00	4,250.00
Memb & Reg Fees (from Payment Tech)	2,500.00	2,511.71		
Refunds on Memb/Reg	400.00			
Bounced checks, Canadian checks, etc	10.00			
Hyatt: Food/Bev, AV, Misc Charges	42,000.00	44,604.79		
Saturday Evening Event	3,000.00	3,044.85		
ASL Interpreters	7,000.00	3,939.58		
Butts and Kneller Lecturers (Stipends only)*	9,600.00	8,000.00		
Online Submission Software: All Academic	6,000.00	6,000.00		
Planning Visits	1,200.00	1,198.92		
Critics' Choice Costs (Shipping, awards, etc.)	350.00	331.83		
Grad Student and Ed Studies Awards	3,000.00	3,000.00		
Book Exhibit-Publisher Income			1,000.00	1,485.26
Book Exhibit-Book Distribution			600.00	815.00
Assistant to Program Chair	4,000.00	4,000.00		
Print Program (Cover art/Print/Ship)	500.00	831.14		
Name Tags, Secretarial Supplies	550.00	449.71		
Misc Supplies/Expenses/Postage	200.00	0.00		
Miscellaneous Tips (Cash given at conference)	500.00	480.00		
Reg refunds to Grad Sts (Cash, E-Register, Ck)	1,000.00	2,085.00		
Totals for Annual Conference		80,477.53		89,131.26
Totals for all categories		131,051.32		156,115.76
YEARLY TOTAL				25,064.44

*Rooms for Lecturers included in overall hotel bill under Food/Bev/Etc

AESA: FINAL 2017 Treasurer Report

FOR COMPARISON

	12/31/17	10/31/17	12/31/16
Perennial Categorical Funds	Amount	Amount	Amount
Maxine Greene Fund	19,941.21	19,937.88	19,919.60
Kneller CD	134,655.32	134,148.13	132,654.29
Reserve Fund	108,330.21	108,294.01	98,414.82
Reserve CD	158,664.28	158,066.63	156,306.43
TOTAL	421,591.02	420,446.65	407,295.14
Operating Funds			
Checking Account/General Operating Fund	7,534.48	37,207.42	16,055.47
<i>Ed Studies</i> Operating Fund	59,111.11	54,096.63	37,037.79
Savings/Graduate Student Fund	1,847.39	1,822.23	821.88
PayPal	2,173.99	2,213.99	2,433.99
TOTAL	70,666.97	95,340.27	56,349.13
TOTAL FUNDS	492,257.99	515,786.92	463,644.27