

AS OF NOVEMBER 6, 2018	EXPENSES		INCOME	
	PROJECTED	ACTUAL	PROJECTED	ACTUAL
CATEGORY				
Publications				
<i>Ed Studies</i> Quarterly Pmts to T&F	10,000.00	9,868.18		
<i>Ed Studies</i> Stipends for Editors and Assistants*	20,000.00	18,393.29		
Royalty Payments for <i>Ed Studies</i>			40,000.00	30,012.50
Support from T&F for <i>Ed Studies</i>			20,000.00	20,000.00
T&F Contribution for Awards				3,000.00
Totals		28,261.47		53,012.50
General Association Business				
Membership List Sales			300.00	500.00
Interest on Accounts			3,800.00	4,269.51
Bank Charges (+ New checks)	200.00	176.30		
Statutory Representation (CT Corp)	358.00	368.00		
Incorporation Fees	25.00	25.00		
Mid Year Meeting	12,000.00	11,826.65		
Site Visits	0.00	0.00		
Officer and Staff Stipends + Bylaws Work	21,500.00	22,593.35		
Online Voting Software	40.00	40.00		
Website Maintenance and Hosting	2,000.00	899.40		
2017 Tax Preparation	700.00	660.00		
Miscellaneous (Postage, supplies, etc.)	200.00	98.08		
Totals		36,686.78		4,769.51
2018 Conference: Greenville				
Membership & Registration			65,000.00	75,137.13
Univ Contributions/Inst Sponsorship			5,000.00	10,250.00
Memb & Reg Fees (from BluePay)	2,500.00	2,202.81		
Memb/Reg Refunds		1,615.00		
Bounced checks, Canadian checks, etc	10.00	10.00		
Hyatt: Food/Bev, AV, Misc Charges	40,000.00	41,059.17		
Wednesday Evening Event (Music and cake)		641.64		
Saturday Evening Event		3,000.00		
ASL Interpreters	3,000.00	525.00		
Butts & Kneller Lecturers*	8,000.00	8,000.00		
Online Submission Software: All Academic	5,000.00	5,000.00		
Planning Visits	2,000.00	1,872.28		
Critics' Choice Costs (Shipping, awards, etc.)	325.00	262.27		
T&F Awards (Grad St, Ed Studies, Lifetime)	4,000.00	3,042.68		
Book Exhibit-Publisher Income				1,791.40
Book Exhibit-Book Distribution				952.00
Assistant to Program Chair (\$1805 paid in 2018)	4,000.00	3,097.00		
Print Program (Cover art/Print/Ship)	1,000.00	1,124.48		
Name Tags, Secretarial Supplies	500.00	505.26		
Misc Supplies/Expenses				
Miscellaneous Tips	500.00	500.00		
Totals for Annual Conference		72,457.59		88,130.53
Totals for all categories		137,405.84		145,912.54
YEARLY TOTAL				8,506.70

*Hotel charges for Lecturers and Editors included with general Hyatt charges

AESA Final Financial Report 2018

FOR COMPARISON

	12/31/18		12/31/17
Perennial Categorical Funds	Amount		Amount
Maxine Greene Fund	19,975.37		19,941.21
Kneller	136,209.35		134,655.32
Reserve Fund	258,130.27		108,330.21
Reserve CD			158,664.28
TOTAL	414,314.99		421,591.02
Operating Funds			
Checking Account/General Operating Fund	18,254.98		7,534.48
<i>Ed Studies</i> Operating Fund	64,307.17		59,111.11
Savings/Graduate Student Fund	562.38		1,847.39
PayPal	2,053.99		2,173.99
TOTAL	85,178.52		70,666.97
TOTAL FUNDS	499,493.51		492,257.99