

**AMEA 2010-2011
 Profit & Loss
 July 2010 through June 2011**

	Jul '10 - Jun 11
Ordinary Income/Expense	
Income	
5 · Earned revenues	
5180 · Prog. Svc. Fees	
5181 · Conference Registration	53,413.22
5182 · Conference Exhibitors	38,555.00
5183 · AMEA ConferenceRecording Rebate	685.70
5184 · FAME Registration	340.00
5180 · Prog. Svc. Fees - Other	3,785.00
Total 5180 · Prog. Svc. Fees	96,778.92
5210 · Membership dues - individuals	23,983.50
5450 · Advertising rev. - Alabreve	16,425.00
5490 · Miscellaneous revenue	
5491 · Label Sales	76.58
5492 · Intercollegiate Band	650.00
5490 · Miscellaneous revenue - Other	5.82
Total 5490 · Miscellaneous revenue	732.40
Total 5 · Earned revenues	137,919.82
5002 · Grant Income	1,650.00
5461 · Reimbursements	-1,235.00
Total Income	138,334.82
Expense	
7000 · Grant & contract expense	
7020 · Division Funding	
7021 · CMENC	3,873.44
7022 · Elem/Gen	2,000.00
7023 · HED	450.00
7024 · AOA	1,650.00
7025 · Intercollegiate Band	650.00
Total 7020 · Division Funding	8,623.44
Total 7000 · Grant & contract expense	8,623.44
7500 · Other personnel expenses	
7520 · Accounting/Legal fees	3,761.00
7540 · Professional fees - other	
7541 · Honorarium - Exec. Dir.	20,000.00
7542 · Honorarium - Alabreve Editor	6,000.00
7543 · Honorarium- Stage Manager	375.00
7544 · Honorarium- Registrar	500.00
7545 · Dues to MENC	351.00
7540 · Professional fees - other - Other	635.52
Total 7540 · Professional fees - other	27,861.52
Total 7500 · Other personnel expenses	31,622.52
8100 · Non-personnel expenses	
8110 · Office Supplies/Equipment	1,340.31
8130 · Telephone & Internet	1,120.44
8140 · Postage, shipping, delivery	
8141 · Postage - Ala Breve	4,018.95
8140 · Postage, shipping, delivery - Other	469.43
Total 8140 · Postage, shipping, delivery	4,488.38
8170 · Printing & copying	
8171 · Printing - Ala Breve	12,489.15
8173 · Conference Program	4,263.15
8174 · Conference Pocket Schedules	210.30
8170 · Printing & copying - Other	619.97
Total 8170 · Printing & copying	17,582.57
Total 8100 · Non-personnel expenses	24,531.70

7:58 AM
07/14/11
Cash Basis

AMEA 2010-2011
Profit & Loss
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
8300 · Travel & meetings expenses	
8310 · Travel	
8311 · Non-Conference Board Meetings	3,203.04
8312 · Outside Meeting Travel	6,345.88
Total 8310 · Travel	<u>9,548.92</u>
8320 · AMEA Conference	
8321 · Conference Facilities	19,427.98
8322 · Conference Hotel	6,535.08
8323 · Conference Board Travel	2,597.92
8324 · Conference Registration Refund	160.00
8325 · Awards, Plaques, Trophies	233.28
8326 · Registration exp, badges, etc.	1,126.63
8328 · EXhibit Decorator	5,028.26
8329 · Conference Food and Bev	3,526.60
8330 · Conference A/V	3,647.83
Total 8320 · AMEA Conference	<u>42,283.58</u>
Total 8300 · Travel & meetings expenses	51,832.50
8500 · Misc expenses	
8520 · Insurance - non-employee	500.00
8560 · Outside computer services	
8561 · Website	240.00
Total 8560 · Outside computer services	<u>240.00</u>
8590 · Other expenses	
8591 · Internet Merchant Fees	582.98
Total 8590 · Other expenses	<u>582.98</u>
Total 8500 · Misc expenses	<u>1,322.98</u>
Total Expense	<u>117,933.14</u>
Net Ordinary Income	<u>20,401.68</u>
Net Income	<u><u>20,401.68</u></u>