

New England Archivists
Income & Expense by Class
January through December 2012

	<u>BOARD</u>	<u>COMM</u>	<u>DEVEL</u>	<u>DIVERSITY TF</u>	<u>EDUC</u>
Income					
Donations-Haas Award-restricted	0.00	0.00	0.00	0.00	0.00
Donations-Hale Award-restricted	0.00	0.00	0.00	0.00	0.00
Donations-Unrestricted	0.00	0.00	50.00	0.00	0.00
Interest Income	25.37	0.00	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00	0.00	0.00
Newsletter ads	0.00	0.00	1,065.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Reconciliation Adjustment	0.00	0.00	0.00	0.00	0.00
Registration Fees-meetings	0.00	0.00	0.00	0.00	0.00
Registration fees-workshops	0.00	0.00	0.00	0.00	3,347.15
Vendor sponsorships	0.00	0.00	7,120.00	0.00	900.00
Total Income	<u>25.37</u>	<u>0.00</u>	<u>8,235.00</u>	<u>0.00</u>	<u>4,247.15</u>
Expense					
Accountant	1,200.00	0.00	0.00	0.00	0.00
Advertising and promotion	0.00	230.05	0.00	0.00	0.00
Awards	0.00	0.00	0.00	0.00	0.00
Catering	0.00	0.00	0.00	0.00	1,045.76
Contract Labor-Appleseed	0.00	0.00	0.00	0.00	0.00
Contract Labor-Culp	0.00	0.00	0.00	0.00	0.00
Contract Labor-Inkspot	0.00	0.00	0.00	0.00	0.00
Contract Labor - Other	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions by NEA	699.00	0.00	0.00	0.00	0.00
Facilities/Room Fee	0.00	0.00	0.00	0.00	622.00
Fees(postage permit,tax filing)	240.00	0.00	0.00	0.00	0.00
Haas Award-paid out-restricted	0.00	0.00	0.00	0.00	0.00
Hale Award-paid out-restricted	0.00	0.00	0.00	0.00	0.00
Honoraria	0.00	0.00	0.00	0.00	2,700.00
Postage and Delivery	5.00	180.27	72.91	0.00	-22.36
Printing and Reproduction	23.50	442.20	0.00	42.49	6.12
Reconciliation Discrepancies	-0.01	0.00	0.00	0.00	0.00
Refunds	0.00	0.00	0.00	0.00	40.00
Supplies	49.96	0.00	0.00	0.00	10.63
Travel	36.19	0.00	0.00	0.00	492.57
Web site - licensing	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>2,253.64</u>	<u>852.52</u>	<u>72.91</u>	<u>42.49</u>	<u>4,894.72</u>
Net Income	<u><u>-2,228.27</u></u>	<u><u>-852.52</u></u>	<u><u>8,162.09</u></u>	<u><u>-42.49</u></u>	<u><u>-647.57</u></u>

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	<u>HAAS</u>	<u>HALE</u>	<u>MTG-SPRING</u>	<u>MTG-FALL</u>	<u>MEMB</u>
Income					
Donations-Haas Award-restricted	76.00	0.00	0.00	0.00	0.00
Donations-Hale Award-restricted	0.00	96.00	0.00	0.00	0.00
Donations-Unrestricted	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	8.67	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00	0.00	14,154.06
Newsletter ads	0.00	0.00	0.00	0.00	0.00
Other Income	1,599.42	0.00	1,948.20	0.00	0.91
Reconciliation Adjustment	0.00	0.00	0.00	0.00	0.00
Registration Fees-meetings	0.00	0.00	12,785.00	14,732.01	0.00
Registration fees-workshops	0.00	0.00	0.00	0.00	0.00
Vendor sponsorships	0.00	0.00	0.00	0.00	0.00
Total Income	<u>1,675.42</u>	<u>104.67</u>	<u>14,733.20</u>	<u>14,732.01</u>	<u>14,154.97</u>
Expense					
Accountant	0.00	0.00	0.00	0.00	0.00
Advertising and promotion	0.00	0.00	0.00	0.00	0.00
Awards	0.00	0.00	0.00	0.00	0.00
Catering	0.00	0.00	5,369.84	7,836.83	0.00
Contract Labor-Appleseed	0.00	0.00	0.00	0.00	355.76
Contract Labor-Culp	0.00	0.00	0.00	0.00	0.00
Contract Labor-Inkspot	0.00	0.00	0.00	0.00	0.00
Contract Labor - Other	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions by NEA	0.00	0.00	0.00	0.00	0.00
Facilities/Room Fee	0.00	0.00	803.41	660.00	0.00
Fees(postage permit,tax filing)	0.00	0.00	0.00	0.00	0.00
Haas Award-paid out-restricted	0.00	0.00	0.00	0.00	0.00
Hale Award-paid out-restricted	0.00	1,000.00	0.00	0.00	0.00
Honoraria	0.00	0.00	1,225.00	0.00	0.00
Postage and Delivery	0.00	0.00	350.64	0.00	0.00
Printing and Reproduction	0.00	0.00	899.34	706.20	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
Refunds	0.00	0.00	0.00	26.70	29.13
Supplies	0.00	0.00	1,531.49	276.90	11.49
Travel	0.00	0.00	0.00	0.00	0.00
Web site - licensing	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>1,000.00</u>	<u>10,179.72</u>	<u>9,506.63</u>	<u>396.38</u>
Net Income	<u><u>1,675.42</u></u>	<u><u>-895.33</u></u>	<u><u>4,553.48</u></u>	<u><u>5,225.38</u></u>	<u><u>13,758.59</u></u>

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	<u>NEWSLTR</u>	<u>NOM</u>	<u>WEB</u>	<u>TOTAL</u>
Income				
Donations-Haas Award-restricted	0.00	0.00	0.00	76.00
Donations-Hale Award-restricted	0.00	0.00	0.00	96.00
Donations-Unrestricted	0.00	0.00	0.00	50.00
Interest Income	0.00	0.00	0.00	34.04
Membership Dues	0.00	0.00	0.00	14,154.06
Newsletter ads	0.00	0.00	0.00	1,065.00
Other Income	0.00	0.00	0.00	3,548.53
Reconciliation Adjustment	0.00	313.20	0.00	313.20
Registration Fees-meetings	0.00	0.00	0.00	27,517.01
Registration fees-workshops	0.00	0.00	0.00	3,347.15
Vendor sponsorships	0.00	0.00	0.00	8,020.00
Total Income	<u>0.00</u>	<u>313.20</u>	<u>0.00</u>	<u>58,220.99</u>
Expense				
Accountant	0.00	0.00	0.00	1,200.00
Advertising and promotion	0.00	0.00	0.00	230.05
Awards	200.00	0.00	0.00	200.00
Catering	0.00	0.00	0.00	14,252.43
Contract Labor-Appleseed	0.00	0.00	227.62	583.38
Contract Labor-Culp	3,000.00	0.00	0.00	3,000.00
Contract Labor-Inkspot	952.24	0.00	0.00	952.24
Contract Labor - Other	0.00	776.40	0.00	776.40
Dues and Subscriptions by NEA	0.00	0.00	0.00	699.00
Facilities/Room Fee	0.00	0.00	0.00	2,085.41
Fees(postage permit,tax filing)	0.00	0.00	0.00	240.00
Haas Award-paid out-restricted	0.00	0.00	0.00	0.00
Hale Award-paid out-restricted	0.00	0.00	0.00	1,000.00
Honoraria	0.00	0.00	0.00	3,925.00
Postage and Delivery	1,131.87	0.00	0.00	1,718.33
Printing and Reproduction	7,456.44	0.00	0.00	9,576.29
Reconciliation Discrepancies	0.00	0.00	0.00	-0.01
Refunds	0.00	0.00	0.00	95.83
Supplies	0.00	0.00	0.00	1,880.47
Travel	0.00	0.00	0.00	528.76
Web site - licensing	0.00	0.00	95.00	95.00
Total Expense	<u>12,740.55</u>	<u>776.40</u>	<u>322.62</u>	<u>43,038.58</u>
Net Income	<u><u>-12,740.55</u></u>	<u><u>-463.20</u></u>	<u><u>-322.62</u></u>	<u><u>15,182.41</u></u>