New England Archivists
Profit & Loss
January through December 2013

	Jan - Dec 13
Income	
Donations-Haas Award-restricted	500.00
Donations-scholarship fund	1,000.00
Donations-Unrestricted	1,139.95
Grants	5,000.00
Interest Income	171.15
Mailing label sales	50.00
Membership Dues	13,502.75
Newsletter ads	1,400.00
Other Income	1.45
Overpayments refunded	90.89
Registration Fees-meetings	24,034.01
Registration fees-workshops	2,656.96
Vendor sponsorships	7,450.00
Total Income	56,997.16
Expense	
Accountant	1,250.00
Awards	216.11
Bank Service Charges	1.50
Catering	20,665.39
Contract Labor	
Contract Labor-Appleseed	125.00
Contract Labor-Culp	2,250.00
Contract Labor-Inkspot	1,002.40
Contract Labor - Other	11,000.00
Total Contract Labor	14,377.40
Dues and Subscriptions by NEA	1,670.80
Facilities/Room Fee	4,809.09
Fees(postage permit,tax filing)	251.95
Hale Award-paid out-restricted	1,000.00
Honoraria	4,315.00
Insurance	766.00
Meeting Expense	
Fall Conference	121.10
Spring Conference	500.00
Total Meeting Expense	621.10
Postage and Delivery	1,626.95
Printing and Reproduction	12,428.37
Refunds	63.11
Scholarship	1,197.30
Supplies	1,755.79
Travel	426.20

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Web site - licensing	501.98
Total Expense	67,944.04
Net Income	**-10,946.88**