

# New England Archivists

## FY2017 | STATEMENT OF ACTIVITY

January - December 2017

|                                 | TOTAL              |
|---------------------------------|--------------------|
| Revenue                         |                    |
| Donations - A/V -restricted     | 75.00              |
| Donations-Haas Award-restricted | 275.00             |
| Donations-Hale Award-restricted | 20.00              |
| Donations-Salis-restricted      | 400.00             |
| Donations-scholar - restricted  | 75.00              |
| Donations-Unrestricted          | 35.00              |
| Fall meeting                    |                    |
| Fall-Registration fees          | 3,661.00           |
| <b>Total Fall meeting</b>       | <b>3,661.00</b>    |
| Interest and dividends          | 143.38             |
| Membership Dues                 |                    |
| April Membership Dues           | 850.00             |
| August Membership Dues          | 1,085.00           |
| December Membership Dues        | 947.50             |
| February Membership Dues        | 2,120.00           |
| January Membership Dues         | 9,387.50           |
| July Membership Dues            | 517.50             |
| June Membership Dues            | 720.00             |
| March Membership Dues           | 2,245.00           |
| May Membership Dues             | 570.00             |
| November Membership Dues        | 905.00             |
| October Membership Dues         | 630.00             |
| September Membership Dues       | 1,796.00           |
| <b>Total Membership Dues</b>    | <b>21,773.50</b>   |
| Newsletter ads                  | 1,160.00           |
| Spring meeting                  |                    |
| Spring-Registration fees        | 28,372.92          |
| Spring-Vendors fees             | 7,475.00           |
| Spring-Workshop fees            | 2,516.50           |
| <b>Total Spring meeting</b>     | <b>38,364.42</b>   |
| Workshop registration fees      | 270.00             |
| <b>Total Revenue</b>            | <b>\$66,252.30</b> |
| <b>GROSS PROFIT</b>             | <b>\$66,252.30</b> |
| Expenditures                    |                    |
| Admin-Accountant                | 1,500.00           |
| Admin-Accounting software       | 380.39             |
| Admin-ADA Compliance            | 804.40             |
| Admin-Bank Service Charges      | 0.00               |
| Admin-Dues and Subscriptions    | 1,428.27           |
| Admin-Election ballot software  | 91.49              |
| Admin-Fees                      | 291.50             |
| Admin-Insurance                 | 768.00             |

|  | TOTAL            |
|--|------------------|
| Admin-Online processing fees                   |                  |
| Transaction fees, donations                    | 23.86            |
| Transaction fees, dues                         | 617.22           |
| <b>Total Admin-Online processing fees</b>      | <b>641.08</b>    |
| Admin-Postage                                  | 98.92            |
| Admin-Printing and Reproduction                | 116.58           |
| Admin-Supplies                                 | 372.44           |
| Admin-Website fees                             | 34.17            |
| Miscellaneous                                  | 0.00             |
| Program-Awards                                 |                  |
| Awards-A/V                                     | 500.00           |
| Awards-DSA,AAA                                 | 123.95           |
| Awards-Haas                                    | 1,000.00         |
| <b>Total Program-Awards</b>                    | <b>1,623.95</b>  |
| Program-Fall Meeting                           |                  |
| Fall-Catering                                  | 2,151.49         |
| Fall-Printing                                  | 440.25           |
| Fall-Room rental                               | 48.74            |
| Fall-Supplies                                  | 105.47           |
| Fall-Transaction fees                          | 103.94           |
| <b>Total Program-Fall Meeting</b>              | <b>2,849.89</b>  |
| Program-Inclusion & Diversity                  |                  |
| IDC-Scholarships                               | 697.88           |
| IDC-Supplies                                   | 154.63           |
| IDC-Training fee                               | 500.00           |
| <b>Total Program-Inclusion &amp; Diversity</b> | <b>1,352.51</b>  |
| Program-Meet up catering                       | 63.98            |
| Program-Newsletter                             |                  |
| Newsletter-Design fees                         | 3,000.00         |
| Newsletter-Postage                             | 1,237.54         |
| Newsletter-Printing                            | 8,351.30         |
| <b>Total Program-Newsletter</b>                | <b>12,588.84</b> |
| Program-Roundtables                            |                  |
| Roundtables-REPS                               | 58.15            |
| <b>Total Program-Roundtables</b>               | <b>58.15</b>     |
| Program-Spring Meeting                         |                  |
| Spring - A/V                                   | 7,593.54         |
| Spring-Catering                                | 18,247.72        |
| Spring-Honoraria                               | 1,700.00         |
| Spring-Printing & reproduction                 | 1,787.55         |
| Spring-Scholarships                            | 1,760.00         |
| Spring-Supplies                                | 234.61           |
| Spring-Transaction fees                        | 759.84           |
| Spring-Travel                                  | 667.51           |
| <b>Total Program-Spring Meeting</b>            | <b>32,750.77</b> |
| Program-Workshops                              |                  |
| Workshops-Catering                             | 26.54            |
| Workshops-Transaction fees                     | 10.24            |
| <b>Total Program-Workshops</b>                 | <b>36.78</b>     |

|                                 | TOTAL              |
|---------------------------------|--------------------|
| <b>Total Expenditures</b>       | <b>\$57,852.11</b> |
| NET OPERATING REVENUE           | <b>\$8,400.19</b>  |
| Other Expenditures              |                    |
| Admin-Transfers                 | 0.00               |
| <b>Total Other Expenditures</b> | <b>\$0.00</b>      |
| NET OTHER REVENUE               | <b>\$0.00</b>      |
| NET REVENUE                     | <b>\$8,400.19</b>  |