

New England Archivists

FY2018 | STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
Donations-Salis-restricted	75.00
Donations-Unrestricted	50.00
Fall meeting	
Fall-Registration fees	6,578.00
Total Fall meeting	6,578.00
Interest and dividends	299.97
Membership Dues	
01 - January Membership Dues	8,352.50
02 - February Membership Dues	3,357.50
03 - March Membership Dues	1,685.00
04 - April Membership Dues	712.50
05 - May Membership Dues	472.50
06 - June Membership Dues	747.50
07 - July Membership Dues	482.50
08 - August Membership Dues	1,052.50
09 - September Membership Dues	1,522.50
10 - October Membership Dues	1,340.00
11 - November Membership Dues	1,265.00
12 - December Membership Dues	282.50
Total Membership Dues	21,272.50
Newsletter ads	975.00
Spring meeting	
Spring-CoSponsor Fees	5,000.00
Spring-Registration fees	37,876.60
Spring-Vendors fees	11,000.00
Spring-Workshop Registration fees	4,885.00
Total Spring meeting	58,761.60
Workshop registration fees	2,580.00
Total Revenue	\$90,592.07
GROSS PROFIT	\$90,592.07
Expenditures	
Admin-Accountant	1,700.00
Admin-Accounting software	573.75
Admin-Bank Service Charges	20.00
Admin-Design fees	50.00
Admin-Dues and Subscriptions	1,460.77
Admin-Election ballot software	91.49
Admin-Fees	278.50
Admin-Insurance	769.00
Admin-Online processing fees	
Transaction fees, donations	3.95
Transaction fees, membership dues	584.61

	TOTAL
Transaction fees, vendors	22.30
Total Admin-Online processing fees	610.86
Admin-Postage	180.46
Admin-Printing and Reproduction	717.65
Admin-Promotion/Marketing	172.17
Admin-Supplies	128.75
Admin-Website fees	1,438.17
Contributions by NEA to others	350.00
JCAS-postage	22.41
Program-Awards	
Awards-A/V	390.00
Awards-DSA,AAA	81.96
Awards-Hale	1,000.00
Total Program-Awards	1,471.96
Program-Fall Meeting	
Fall-Catering	3,455.85
Fall-Design fees	250.00
Fall-Honoraria	750.00
Fall-Printing	567.17
Fall-Registration refund	40.00
Fall-Registration Transaction fees	182.93
Fall-Supplies	68.16
Total Program-Fall Meeting	5,314.11
Program-Inclusion & Diversity	
IDC-Scholarships (deleted)	900.00
Total Program-Inclusion & Diversity	900.00
Program-Newsletter	
Newsletter-Design fees	3,000.00
Newsletter-Postage	1,026.18
Newsletter-Printing	13,808.05
Total Program-Newsletter	17,834.23
Program-Roundtables	
Roundtables-MIRS	125.75
Roundtables-Preservica	114.25
Roundtables-RecordsManagement	139.02
Total Program-Roundtables	379.02
Program-Spring Meeting	
Spring-A/V	14,169.25
Spring-Catering	28,263.58
Spring-Design fees	500.00
Spring-Honoraria	2,000.00
Spring-MeetingTravelScholarships	1,762.26
Spring-Postage	6.70
Spring-Printing & reproduction	2,089.50
Spring-Registration refund	467.00
Spring-Registration Transaction fees	1,032.56
Spring-Room rental	2,550.00
Spring-Supplies	274.84
Spring-Travel	559.45

	TOTAL
Spring-Workshop refunds	4,120.00
Total Program-Spring Meeting	57,795.14
Program-Workshops	
Workshop-Travel	582.02
Workshops-Catering	87.31
Workshops-Honoraria	750.00
Workshops-Registration refunds	310.00
Workshops-Supplies	44.65
Workshops-Transaction fees	55.70
Total Program-Workshops	1,829.68
Total Expenditures	\$94,088.12
NET OPERATING REVENUE	\$ -3,496.05
Other Expenditures	
Admin-Transfers	0.00
Total Other Expenditures	\$0.00
NET OTHER REVENUE	\$0.00
NET REVENUE	\$ -3,496.05