

# New England Archivists

## FY2019 STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
Donations-Haas Award-restricted	600.00
Donations-IDC Scholarship-restricted	60.00
Donations-Meeting scholarship-restricted	500.00
Donations-Salis scholarship-restricted	525.00
Donations-Unrestricted	117.00
Fall meeting	
Fall-Registration fees	3,361.00
<b>Total Fall meeting</b>	<b>3,361.00</b>
Interest and dividends	322.72
Mailing label sales	50.00
Membership Dues	
01 - January Membership Dues	7,252.50
02 - February Membership Dues	3,057.50
03 - March Membership Dues	1,892.50
04 - April Membership Dues	710.00
05 - May Membership Dues	367.50
06 - June Membership Dues	685.00
07 - July Membership Dues	702.50
08 - August Membership Dues	1,202.50
09 - September Membership Dues	1,347.50
10 - October Membership Dues	1,822.50
11 - November Membership Dues	290.00
12 - December Membership Dues	972.50
<b>Total Membership Dues</b>	<b>20,302.50</b>
Newsletter ads	625.00
Spring meeting	
Spring-Registration fees	26,455.00
Spring-Vendors fees	8,425.00
Spring-Workshop Registration fees	1,714.36
<b>Total Spring meeting</b>	<b>36,594.36</b>
<b>Total Revenue</b>	<b>\$63,057.58</b>
GROSS PROFIT	<b>\$63,057.58</b>
Expenditures	
Admin-Accountant	2,100.00
Admin-Accounting software	645.00
Admin-Bank Service Charges	52.55
Admin-Design fees	50.00
Admin-Dues and Subscriptions	2,984.88
Admin-Election ballot software	89.00
Admin-Fees	455.01
Admin-Insurance	780.00

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	TOTAL
Admin-Online processing fees	
Transaction fees, donations	19.01
Transaction fees, membership dues	584.87
Transaction fees, vendors	21.61
<b>Total Admin-Online processing fees</b>	<b>625.49</b>
Admin-Postage	152.20
Admin-Printing and Reproduction	49.00
Admin-Supplies	43.22
Admin-Website fees	2,030.17
JCAS-postage	18.06
Program-Awards	
Awards-DSA,AAA	59.02
<b>Total Program-Awards</b>	<b>59.02</b>
Program-Fall Meeting	
Fall-Design fees	350.00
Fall-Honoraria	750.00
Fall-Printing	91.50
Fall-Registration refund	25.00
Fall-Registration Transaction fees	95.35
Fall-Supplies	47.60
<b>Total Program-Fall Meeting</b>	<b>1,359.45</b>
Program-Inclusion & Diversity	
IDC-Spring Meeting Session Scholarship	1,200.00
<b>Total Program-Inclusion &amp; Diversity</b>	<b>1,200.00</b>
Program-Newsletter	
Newsletter-Design fees	3,000.00
Newsletter-Postage	757.11
Newsletter-Printing	7,579.43
<b>Total Program-Newsletter</b>	<b>11,336.54</b>
Program-Spring Meeting	
Spring - Meeting Travel Scholarships	1,771.00
Spring-A/V	9,899.51
Spring-Catering	24,831.24
Spring-Design fees	750.00
Spring-Honoraria	2,675.00
Spring-Printing & reproduction	1,650.96
Spring-Registration refund	419.00
Spring-Registration Transaction fees	664.08
Spring-Supplies	275.59
Spring-Workshop refunds	0.00
<b>Total Program-Spring Meeting</b>	<b>42,936.38</b>

**New England Archivists**  
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January - December 2019

	TOTAL
Program-Workshops	
Workshops-Registration refunds	25.00
Workshops-Transaction fees	0.85
<b>Total Program-Workshops</b>	<b>25.85</b>
<b>Total Expenditures</b>	<b>\$66,991.82</b>
NET OPERATING REVENUE	<b>\$ -3,934.24</b>
NET REVENUE	<b>\$ -3,934.24</b>