

INCOME

1 Membership Income	
Dues	19,000.00
Publications	
AJA Hardcopy	100.00
Aurora Hardcopy	0.00
Publications Donations	<u>100.00</u>
Total Publications	200.00
Scholarship Donations	400.00
Scholarship Donations Ludwig	<u>400.00</u>
Total 1 Membership Income	20,000.00
2 Conference Income	
Registrations	26,250.00
Sponsorship Donations	<u>3,000.00</u>
Total 2 Conference Income	29,250.00
3 Interest Income	
Bank Interest	0.00
Vanguard Dividends/Gains	<u>3,182.10</u>
Total 3 Interest Income	3,182.10
Total Income	\$<u><u>52,432.10</u></u>

EXPENSE

Association Expenses	
1 Membership Expenses	
Operating Expenses	
Board Expenses	200.00
Contract Services	
Accountant Services	1,500.00
Legal Services	0.00
Treasurer/Admin Services	<u>5,000.00</u>
Total Contract Services	6,500.00
Credit Card / Bank Fees	700.00
Dues & Subscriptions	100.00
Equipment	0.00
Insurance	750.00
Licensing/Regulation Fees	75.00
Post Office Box & Postage	450.00
Storage Unit & Drop box	1,525.00
Supplies	<u>300.00</u>
Total Operating Expenses	10,600.00
Publications	
AJA	

Design	2,800.00
Publisher	6,000.00
Copy Editing	1,000.00
Shipping	<u>200.00</u>
Total AJA	<u>10,000.00</u>
Total Publications	10,000.00
Scholarships	
Ludwig Scholarship Awarded	1,500.00
Student Scholarships Awarded	<u>5,500.00</u>
Total Scholarships	<u>7,000.00</u>
Total 1 Membership Expenses	27,600.00
2 Conference Expenses	
Conference Program	3,000.00
Intern/Assistant	0.00
Shuttle/Transportations	300.00
Speakers	5,000.00
Special Events	4,000.00
Supplies	1,000.00
Travel	0.00
Venue	<u>14,000.00</u>
Total 2 Conference Expenses	27,300.00
3 Website	
Development/Maintenance/Upgrade	0.00
Web Hosting & Domain Renewal	<u>400.00</u>
Total 3 Website	400.00
4 Donations	
4 PEG Sub-recipient	<u>2,000.00</u>
Total Association Expenses	<u>57,300.00</u>
Total Expense	<u>57,300.00</u>
Net Income	<u><u>-4,867.90</u></u>