

ASLE 2009 Financial Balance Sheets

Beginning Balance

Checking Account	\$ 45,378.80
Certificates of Deposit	\$ 53,875.01
Total Assets	\$ 99,254.81

Income

Memberships	\$ 59,002.20
List Rentals	\$ 950.00
Interest (checking and CDs)	\$ 1,705.43
Donations (Awards & Strategic Plan)	\$ 19,072.28
Conference Income	\$116,891.19
Conference Donations Grad Travel	\$ 515.00
Conference Donations Carbon Offsets	\$ 1,602.00
Total Income	\$199,738.10

Expenses

Salary Managing Director	\$ 28,548.24
ASLE Share SS/Medicare	\$ 2,183.91
Postage	\$ 1,579.91
Printing/Copying	\$ 865.06
Newsletter	\$ 252.00
Banking/Credit Card Fees	\$ 5,052.13
Supplies	\$ 294.11
Phone/Fax	\$ 453.59
New Laptop/Software	\$ 844.35
Website	\$ 5,239.50
Travel/Professional Dev.	\$ 868.50
ISLE Expenses	\$ 13,050.20
Book & Paper Awards	\$ 1,200.00
Conference Expenses	\$ 69,149.93
Carbon Offset Donation to Atmosfair	\$ 3,123.81
Total Expenses	\$132,705.24

Total Income (Loss) in 2009 **\$ 67,032.86**

End of Year Assets

Checking Account Balance	\$ 65,882.16
Certificates of Deposit	\$100,402.51
Total Assets	\$166,284.67