

## ASLE 2010 Financial Balance Sheets

### Beginning Balance

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

### Income

Memberships	\$ 56,141.00
List Rentals	\$ 200.00
Interest (checking and CDs)	\$ 2,569.08
Donations (Awards & Strategic Plan)	\$ 4,464.00
Total Income	\$ 63,374.08

### Expenses

Salary Managing Director	\$ 36,908.50
ASLE Share SS/Medicare	\$ 2,823.63
Postage	\$ 452.82
Printing/Copying	\$ 323.66
Newsletter	\$ 294.00
Banking/Credit Card Fees	\$ 1,798.79
Supplies	\$ 516.74
Phone/Fax	\$ 430.00
Website/Software	\$ 2,693.64
Conference 2011 Expenses	\$ 424.59
Travel/Professional Dev.	\$ 2,783.62
ISLE Expenses	\$ 12,228.40
Online Filing Fee IRS 990	\$ 30.00
Conference Off-year grants	\$ 2,500.00
Donation to Walter Isle Fund	\$ 500.00
Total Expenses	\$ 64,708.41

**Total Income (Loss) in 2010**                    **(\$ 1,334.33)**

### End of Year Assets

Checking Account Balance	\$ 62,068.91
Certificates of Deposit	\$102,881.43
Total Assets	\$164,950.34