### 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