## ASLE 2011 Financial Balance Sheets

### Beginning Balance
- **Checking Account** $62,068.91
- **Certificates of Deposit** $102,881.43
- **Total Assets** $164,950.34

### Income
- **Memberships** $59,595.00
- **Interest (checking and CDs)** $2,325.31
- **Donations** $1,618.00
- **Conference Income** $212,001.00
- **Conference Travel Awards** $1,025.00
- **Conference Donations Carbon Offsets** $1,380.00
- **Miscellaneous** $275.00
- **Total Income** $278,219.31

### Expenses
- **Salary Managing Director** $40,856.04
- **ASLE Share SS/Medicare** $3,125.49
- **Postage** $517.70
- **Printing/Copying** $230.64
- **Constant Contact (Newsletter/Survey)** $588.00
- **Banking/Credit Card Fees** $7,813.72
- **Supplies** $716.32
- **Phone/Fax** $430.00
- **Investment fees** $73.91
- **State of NH filing fee** $25.00
- **Website** $1,658.37
- **Travel/Professional Dev.** $2,363.29
- **ISLE Expenses** $13,652.40
- **Conference Travel Awards** $4,515.00
- **Book & Paper Awards** $1,200.00
- **Conference Expenses** $148,517.08
- **Carbon Offset Donation to Atmosfair** $2,562.83
- **Total Expenses** $228,845.79

### Total Income (Loss) in 2011
$49,373.52

### End of Year Assets
- **Checking Account Balance** $145,361.65
- **Certificates of Deposit** $68,962.21
- **Total Assets** $214,323.86