

ASLE 2012 Financial Balance Sheets

Beginning Balance:

Checking Acct:	\$145,361.17
CDs:	\$68,962.21
TIAA-CREF Investment:	\$0.00
Total Assets:	\$214,323.38

Income:

Memberships:	\$59,230.00
Miscellaneous:	\$175.00
Interest:	\$1,637.49
Investment Gains:	\$3,538.33
Donations:	\$2,637.22
Total Income:	\$67,218.04

Expenses:

Salary Managing Director	\$43,716.00
Payroll Soc Sec/Medicare	\$3,344.27
Postage	\$225.24
Printing/Copying	\$16.32
Newsletter	\$294.00
Credit Card/ Banking Fees	\$2,227.21
Supplies	\$197.42
Phone/Fax	\$430.00
Website	\$1,362.90
ISLE Expenses	\$11,858.20
Travel/EC Meeting	\$4,126.94
Insurance	\$1,376.00
PR/Events (MLA, WLA)	\$2,988.79
New Logo	\$500.00
Total Expenses:	\$72,663.29

Total Income (Loss) in 2012: **(\$5,445.25)**

Transfers to Investment: \$70,000.00

End of Year Assets:

Checking Acct:	\$64,839.04
CDs	\$70,500.76
TIAA-CREF Investments	\$73,538.33
Total Assets:	\$208,878.13