

ASLE 2013 Financial Balance Sheets

Beginning Balances:

NH Checking Acct:	\$ 64,839.04
General CDs	\$ 70,500.76
TIAA-CREF investments	\$ 73,538.33
Total	\$208,878.13

Income:

Memberships:	\$ 67,288.13
List Rentals:	\$ 270.00
Interest (Checking + CDs)	\$ 558.68
Donations:	\$ 13,233.08
Royalties - ISLE	\$ 3,052.00
conference sponsorships	\$ 1,900.00
conference revenues	\$ 173,050.00
Total Income:	\$259,351.89

Expenses:

Salary Managing Director	\$ 52,388.05
ASLE share SS/Medicare	\$ 4,007.69
Postage	\$ 276.61
Printing/Copying	\$ 170.59
Newsletter (Constant Contact)	\$ 294.00
Credit Card/ Banking Fees	\$ 8,214.48
Supplies	\$ 414.15
Phone/Fax	\$ 438.04
Website/Computer Expenses	\$ 5,327.71
ISLE Journal (Publications)	\$ 13,526.60
Travel/Meeting Expenses	\$ 2,671.48
Insurance	\$ 2,011.00
New logo design	\$ 500.00
Book and paper awards	\$ 1,596.27
Grants	\$ 2,800.00
Carbon offset donation (conference)	\$ 2,622.31
Conference Expenses	\$ 126,732.28
Total Expenses:	\$223,991.26

Total Income (Loss): **\$ 35,360.63**

Ending Balances:

NH Checking Acct:	\$ 99,702.42
General CDs	\$ 70,998.01
TIAA-CREF Investments	\$ 88,504.59
Total Assets:	\$259,205.02