

ASLE FY 2016 Summary

Beginning Balance:	
NH Checking Acct:	\$37,471.18
SB Walpole CDs	\$71,772.80
TIAA-CREF investments	\$106,807.75
Total	\$216,051.73
Income:	
Memberships:	\$57,017.50
Mailing List Rental:	\$225.00
Interest on Checking:	\$16.06
Donations (awards + conf):	\$2,983.44
Royalties (ISLE Journal)	\$6,359.00
Total Income:	\$66,601.00
Expenses:	
Salary Managing Director	\$53,860.14
ASLE share SS/Medicare	\$4,120.29
Postage	\$207.02
Printing/Copying	\$64.99
News/Member comm (Constant Contact)	\$336.00
Credit Card/ Banking Fees	\$2,472.32
Supplies	\$204.21
Phone/Fax	\$430.00
Website/Computer Expenses	\$9,633.00
ISLE Expenses	\$10,716.00
Travel/Business meetings	\$4,769.15
Insurance	\$1,378.17
Grants	\$6,000.00
Conferences (incl off year symposia support)	\$4,160.00
Accounting/tax filing fees	\$875.00
Assoc Membership fees (AWP)	\$200.00
Total Expenses:	\$99,426.29
Total Income (Loss) to date:	(\$32,825.29)
Fund Transfers (from CD & TIAA)	\$37,000.00
Ending Balance:	
NH Checking Acct:	\$41,645.89
SB Walpole CDs	\$47,030.34
TIAA-CREF Investments	\$105,319.36
Total Assets:	\$193,995.59