

ASLE FY 2017 Financial Summary

Beginning Balances	
Checking Acct	\$ 41,645.89
Certificates of Deposit (3)	\$ 47,030.34
TIAA investments	\$ 105,319.36
Total Assets:	\$ 193,995.59
Income	
Memberships	\$ 76,018.50
Donations	\$ 4,664.00
Royalties (ISLE)	\$ 6,896.00
Conferences	\$ 79,104.92
List Rentals	\$ 250.00
Interest	\$ 295.22
Total Income:	\$ 167,228.64
Expenses	
Salary/Bonus Managing Director	\$ 54,138.51
ASLE SS/Medicare	\$ 4,141.59
Postage	\$ 195.38
News/Email Constant Contact	\$ 755.04
Credit Card/ Banking Fees	\$ 4,340.96
Supplies	\$ 632.30
Phone/Fax	\$ 430.00
Website/Tech Support	\$ 6,723.28
ISLE Expenses	\$ 15,374.64
Travel/Business meetings	\$ 2,211.10
Insurance	\$ 1,453.36
Grants	\$ 8,951.00
Conferences	\$ 12,970.41
Accounting/tax filing fees	\$ 875.00
Assoc Membership fees (AWP)	\$ 225.00
Total Expenses:	\$ 113,417.57
Total Income (Loss):	\$ 53,811.07
Fund Transfers to CD	\$ 10,000.00
Ending Balance:	
Checking Account	\$ 85,188.43
Certificates of Deposit (3)	\$ 57,298.87
TIAA Investments	\$ 122,186.15
Total Assets:	\$ 264,673.45