

AESA: Estimated 2013 Treasurer Report (As of 10/30/2013)

CATEGORY	EXPENSES	INCOME
Publications		
<i>Ed Studies</i> (Quarterly Payments to Taylor and Francis)	8,781.61	
<i>Ed Studies</i> Stipends for Editors and Assistants	22,840.00	
Royalty Payments for <i>Ed Studies</i>		28,425.78
Support from T&F for <i>Ed Studies</i>		20,000.00
Ed Theory	437.51	
Other Royalties		
Totals	32,059.12	48,425.78
General Association Business		
Interest on Accounts		510.78
Statutory Representation (CT Corporation)	284.00	
Incorporation Fees	25.00	
Mid Year Meeting	1,054.77	
Site Visits	1,618.10	
Operating Funds for Officers	9,500.00	
Online Voting Software	180.00	
Website Maintenance and Hosting	1,114.40	
2012 Tax Preparation	895.00	
Membership List Sales		300.00
Bank Charges	95.00	
Miscellaneous (Postage, supplies, etc.)	532.36	
Totals	15,298.63	810.78
2013 Conference		
Hyatt: Food and Beverage	29,857.23	
Hyatt: AV and technology	10,334.38	
Hyatt: Misc Charges (Packages, printing, meeting spac	4,943.72	
Saturday Evening Event	1,160.00	
Butts and Kneller Lecturers	8,808.50	
Online Submission Software	850.00	
Pre-conference Planning Visit	868.30	
ASL Interpretation Services	4,243.00	
Membership & Registration--ESTIMATED		65,000.00
University Contributions/Institutional Sponsorship--ESTIMATED		4,500.00
Publisher Contributions/Sponsorships*--ESTIMATED		7,250.00
T&F Contribution for Grad Student and Ed Studies Awards		2,000.00
Grad Student Awards	2,000.00	
Ed Studies Paper of Year Award	1,000.00	
Book Exhibit-Publisher Income--ESTIMATED		410.00
Book Exhibit-Book Distribution		1,047.00
Shipping for Critics' Choice Books	214.18	
Program Design, Printing, and Shipping	2,010.92	
Name Tags, Receipts, Secretarial Supplies	468.21	
Miscellaneous Supplies/Expenses	496.25	
Miscellaneous Tips	400.00	
Registration refunds to Grad Students	1,200.00	
Refunds on Membership/ Registration/Technology	585.00	
Bounced checks, Canadian checks, and fees--ESTIMA	100.00	
Totals	69,539.69	80,207.00
Totals for all categories	116,897.44	129,443.56
YEARLY TOTAL--ESTIMATED		12,546.12

*Includes contributions for receptions, ASL service support, and ads in program