

AESA 2014 Financial Report: FINAL

<b>CATEGORY</b>	<b>EXPENSES</b>	<b>INCOME</b>
<b>Publications</b>		
<i>Ed Studies</i> (Quarterly Payments to T&F)	10,316.16	
<i>Ed Studies</i> Stipends for Editors and Assistants	20,598.90	
Royalty Payments for <i>Ed Studies</i>		41,541.86
Support from T&F for <i>Ed Studies</i>		20,000.00
<i>Ed Studies</i> Misc Expenses (Shipping to new editors)	148.64	
<b>Totals</b>	<b>31,063.70</b>	<b>61,541.86</b>
<b>General Association Business</b>		
Interest on Accounts		3,303.76
Statutory Representation (CT Corporation)	284.00	
Incorporation Fees	25.00	
Mid Year Meeting	1,517.60	
Site Visits	2,666.66	
Operating Funds for Officers	9,500.00	
Online Voting Software	180.00	
Website Maintenance and Hosting	4,213.28	
2013 Tax Preparation	930.00	
Membership List Sales		300.00
Bank Charges	230.28	
Contribution to Maxine Greene Website Project	2,000.00	
Miscellaneous (Postage, supplies, etc.)	328.38	
<b>Totals</b>	<b>21,875.20</b>	<b>3,603.76</b>
<b>2014 Conference</b>		
Hyatt: Food and Beverage & AV	34,065.05	
Hyatt: Misc Charges (Maxine Greene Celebration)	2,478.91	
Saturday Evening Event	2,448.32	
Butts and Kneller Lecturers	8,547.75	
Online Submission Software	850.00	
Planning Visits	3,084.98	
Program Chair Support (GA)	2,931.15	
Membership & Registration		67,331.54
Univ Contributions/Institutional Sponsorship		6,000.00
Publisher Contributions (for Maxine Greene celebration)		2,500.00
T&F Contribution for Grad Student and Ed Studies Awards		2,000.00
Grad Student Awards	1,035.99	
Book Exhibit-Publisher Income		1,695.00
Book Exhibit-Book Distribution		2,030.68
Shipping for Critics' Choice Books	381.17	
Program Design, Printing, and Shipping + App	4,700.01	
Program App+	600.00	
Contribution of IAIA for food and beverage and program		4,055.00
Name Tags, Receipts, Secretarial Supplies	713.30	
Miscellaneous Supplies/Expenses--ESTIMATED	500.00	
Miscellaneous Tips	380.00	
Registration refunds to Grad Students	1,885.00	
Refunds on Membership/ Registration	500.00	
Bounced checks, Canadian checks, and fees (see above)		
<b>Totals for Annual Conference</b>	<b>65,101.63</b>	<b>85,612.22</b>
<b>Totals for all categories</b>	<b>118,040.53</b>	<b>150,757.84</b>
<b>YEARLY TOTAL--ESTIMATED</b>		<b>32,717.31</b>

+Our portion was \$600, actual cost was \$1600

AESA 2014 Financial Report: FINAL

	AS OF 12/31/14	FOR COMPARISON 12/31/13
<b>Perennial Categorical Funds</b>	<b>Amount</b>	<b>Amount</b>
Maxine Greene Fund	19,881.42	21,860.65
Kneller Fund	5.00	127,285.56
Kneller CD	128,735.71	
Reserve Fund	54,554.49	170,908.28
Reserve CD	151,689.18	
<b>TOTAL</b>	<b>354,865.80</b>	<b>320,054.49</b>
<b>Operating Funds (as of 10/29/14)</b>		
Checking Account/General Operating Fund	3,188.67	14,535.74
<i>Ed Studies</i> Operating Fund	31,950.45	16,921.87
Savings/Graduate Student Fund	1,853.01	1,602.17
PayPal	2,367.35	3,332.91
<b>TOTAL</b>	<b>39,359.48</b>	<b>36,392.69</b>
<b>TOTAL FUNDS</b>	<b>394,225.28</b>	<b>356,447.18</b>