

AESA 2015 FINAL FINANCIAL REPORT

CATEGORY	EXPENSES	INCOME
Publications		
<i>Ed Studies</i> (Quarterly Payments to T&F)	9,970.90	
<i>Ed Studies</i> Stipends for Editors and Assistants	18,213.56	
Royalty Payments for <i>Ed Studies</i>		37,129.94
Support from T&F for <i>Ed Studies</i>		20,000.00
Totals	28,184.46	57,129.94
General Association Business		
Interest on Accounts		4,415.45
Bank Charges	86.00	
Statutory Representation (CT Corporation)	284.00	
Incorporation Fees	25.00	
Mid Year Meeting	2,543.75	
Site Visits	916.60	
Operating Funds for Officers	10,500.00	
Online Voting Software	180.00	
Website Maintenance and Hosting	1,529.40	
2014 Tax Preparation	450.00	
Membership List Sales		300.00
Miscellaneous (Postage, supplies, etc.)	153.26	
Totals	16,668.01	4,715.45
2015 Conference--San Antonio		
Membership & Registration		82,118.00
Memb & Reg Fees (from Payment Tech)	2,277.96	
Refunds on Membership/ Registration	540.00	
Hyatt: Food and Beverage/Technology/Misc charges	46,198.73	
Saturday Evening Event	1,975.05	
Butts/Kneller Lectures (Hotel included above with F&B)	9,000.00	
Online Submission Software	850.00	
Planning Visits	1,279.00	
Univ Contributions/Institutional Sponsorship (by check)		750.00
Publisher Contributions/Sponsorships		1,000.00
T&F Contribution for Grad Student and Ed Studies Awards		2,000.00
Grad Student and Ed Studies Awards	3,048.70	
Book Exhibit-Publisher Tables		1,090.00
Book Exhibit-Book Distribution	665.00	1,920.00
Shipping/costs for Critics' Choice (inc \$40.62 from 2014)	413.15	
Program		
Name Tags, Receipts, Secretarial Supplies	427.10	
Miscellaneous Supplies/Expenses		
Miscellaneous Tips (Cash)	540.00	
Registration refunds to Grad Students (Cash and check)	1,045.00	
Totals for Annual Conference	65,441.73	88,878.00
Totals for all categories	110,294.20	150,723.39
YEARLY TOTAL		40,429.19

|

|

AESA Bank Accounts: 2015

	FOR COMPARISON			
	12/31/15	11/10/15	10/31/14	12/31/14
Perrennial Categorical Funds	Amount	Amount	Amount	Amount
Maxine Greene Fund	19,901.32	19,897.99	19,878.10	19,881.42
Kneller CD	130,677.64	130,185.43	128,250.82	128,250.82
Reserve Fund	79,801.95	78,781.94	54,540.82	54,554.49
Reserve CD	153,977.35	153,977.35	151,117.83	151,117.83
TOTAL	384,358.26	382,842.71	353,787.57	353,804.56
Operating Funds				
Checking Account/General Operating Fund	12,047.23	30,130.69	28,827.87	1,203.67
<i>Ed Studies</i> Operating Fund	31,992.00	31,985.59	31,944.04	31,953.71
Savings/Graduate Student Fund	1,281.49	2,853.80	1,602.86	1,852.93
PayPal	2,187.35	2,187.35	4,848.40	4,848.40
TOTAL	47,508.07	67,157.43	67,223.17	39,858.71
TOTAL FUNDS	431,866.33	450,000.14	421,010.74	393,663.27