

AESA: FINAL 2016 Treasurer Report

CATEGORY	EXPENSES	INCOME
Publications		
<i>Ed Studies</i> Quarterly Payments to T&F	7,936.35	
<i>Ed Studies</i> Stipends for Editors and Assistants	20,171.40	
Royalty Payments for <i>Ed Studies</i>		38,431.92
Support from T&F for <i>Ed Studies</i>		20,000.00
T&F Contribution for Awards		2,000.00
Totals	28,107.75	60,431.92
General Association Business		
Interest on Accounts		4,576.18
Bank Charges	75.00	
Statutory Representation (CT Corp)	345.00	
Incorporation Fees	150.00	
Mid Year Meeting	6,829.31	
Site Visits	0.00	
Operating Funds for Officers (+ one time stipends)	11,750.00	
Online Voting Software	180.00	
Website Maintenance and Hosting	1,668.15	
2015 Tax Preparation	525.00	
Membership List Sales		
Miscellaneous (Postage, supplies, etc.)	37.30	
Totals	21,559.76	4,576.18
2016 Conference--Seattle		
Membership & Registration		68,520.00
Memb & Reg Fees (from Payment Tech)	2,505.22	
Refunds on Membership/Registration (Students, etc)	1,130.00	
Bounced checks, Canadian checks, etc	0.00	
Film rental	700.00	350.00
Hyatt: Food/Bev, AV, Misc Charges	37,158.90	
Saturday Evening Event (Not Held in 2016)	0.00	
Butts and Kneller Lecturers (no Kneller in 2016)	4,000.00	
Online Submission Software	850.00	
Planning Visits	2,167.53	
Univ Contributions/Inst Sponsorship		2,000.00
Critics' Choice Costs (Shipping, awards, etc.)	340.59	
Grad Student and Ed Studies Awards	3,000.00	
Book Exhibit-Publisher Income		355.00
Book Exhibit-Book Distribution		743.50
Program App	3,500.00	
Print Program (Print/Ship: Sec did for free this year)	0.00	
Name Tags, Secretarial Supplies	495.14	
Miscellaneous Supplies/Expenses/Postage	208.93	
Miscellaneous Tips	445.00	
Registration refunds to Grad Students (Cash at conf)	895.00	
Paid to Hyatt workers per EC vote (to housekeeping)	125.00	
Totals for Annual Conference	57,521.31	71,968.50
Totals for all categories	107,188.82	136,976.60
YEARLY TOTAL		29,787.78

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	FOR COMPARISON			
	12/31/16	10/25/16	11/10/15	12/31/15
Perennial Categorical Funds	Amount	Amount	Amount	Amount
Maxine Greene Fund	19,919.60	19,916.27	19,897.99	19,901.32
Kneller CD	132,654.29	132,154.64	130,185.43	130,677.64
Reserve Fund	98,414.82	98,383.46	78,781.94	79,801.95
Reserve CD	156,306.43	155,717.69	153,977.35	153,977.35
TOTAL	407,295.14	406,172.06	382,842.71	384,358.26
Operating Funds (as of 11/01/16)				
Checking Account/General Operating Fund	16,055.47	32,586.31	30,130.69	12,047.23
<i>Ed Studies</i> Operating Fund	37,037.79	37,029.61	31,985.59	31,992.00
Savings/Graduate Student Fund	821.88	2,281.94	2,853.80	1,281.49
PayPal	2,433.99	2,346.90	2,187.35	2,187.35
TOTAL	56,349.13	74,244.76	67,157.43	47,508.07
TOTAL FUNDS	463,644.27	480,416.82	450,000.14	431,866.33