

FY 2014 Financial Balance Sheets

Beginning Balance:

NH Checking Acct:	\$	99,702.42
Bank CDs	\$	70,998.01
TIAA-CREF investments	\$	88,504.59
Total Assets	\$	259,205.02

Income:

Memberships:	\$	53,899.85
Mailing List Rentals:	\$	150.00
Interest on Checking + CDs:	\$	500.46
Donations:	\$	2,018.31
Royalties - ISLE Journal	\$	6,391.00
Total Income:	\$	62,959.62

Expenses:

Salary Managing Director	\$	47,711.64
ASLE share SS/Medicare	\$	3,649.94
Postage	\$	326.22
Printing/Copying	\$	346.11
Newsletter (constant contact)	\$	192.00
Credit Card/ Banking Fees	\$	2,108.47
Supplies	\$	255.44
Phone/Fax	\$	430.00
Website/Computer Expenses	\$	17,898.10
ISLE Contribution/Stipends	\$	11,782.62
EC Business Meeting/Travel	\$	4,137.98
Insurance	\$	1,555.00
Conferences/Events	\$	4,060.94
Accounting/Tax filing fees	\$	825.00
Grants	\$	11,000.00
Membership Dues: AWP	\$	200.00
Total Expenses:	\$	106,479.46

Total Income (Loss):	\$	(43,519.84)
Transfers to Investment (TIAA-CREF)	\$	10,000.00

Ending Balance:

NH Checking Acct:	\$	45,719.99
General CDs	\$	71,460.60
TIAA-CREF Investments	\$	108,542.97
Total Assets:	\$	225,723.56