

ASLE 2007 Financial Balance Sheets

Beginning Balance:

Checking Account	\$ 31,870.10
CDs	\$ 31,603.69
Total Fund Balance:	\$ 63,473.79
Liabilities (941 taxes 2006):	\$ 393.00
Total Assets:	\$ 63,080.79

Income:

Memberships:	\$ 44,928.00
List Rentals:	\$ 950.00
Interest:	\$ 1,683.72
Conference	\$ 58,276.28
Sponsorship Auth. Reception	\$ 300.00
Awards Donations	\$ 5,288.00
Miscellaneous	\$ 26.00
Total Income:	\$111,452.00

Expenses:

Salary Managing Director	\$ 25,410.00
ASLE share SS/Medicare	\$ 1,618.29
Postage	\$ 3,540.58
Printing/Copying	\$ 3,455.99
Online Bibliography Annual fee	\$ 552.00
CC Banking Fees	\$ 1,322.90
Supplies	\$ 770.57
Phone/Fax	\$ 118.98
Travel	\$ 1,493.35
Expenses 2007 Conference	\$ 34,268.13
Book & Paper Awards	\$ 1,200.00
Member Survey/Website work	\$ 159.66
ISLE Editor Stipends/Annual Subsidy	\$ 8,400.00
Marketing (AWP)	\$ 350.00
Total Expenses:	\$ 82,660.45

Total Income (Loss):	\$ 28,791.55
Fund Transfers (to CD)	\$ 15,000.00

Ending Balance:

Checking	\$ 44,920.81
CDs (2)	\$ 48,199.52
Total Fund Balances:	\$ 93,120.33
Total Liabilities (941 taxes):	\$ 1,248.00
Net Assets:	\$ 91,872.33