

ASLE Financial Summary 2015

Beginning Balance:

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

Income:

Memberships:	\$	65,540.00
Mailing List Rentals:	\$	175.00
Interest on Checking + CDs:	\$	333.82
Donations:	\$	2,307.59
Royalties - ISLE Journal	\$	6,495.00
Conference: Sponsorships	\$	1,700.00
Registration and general revenues	\$	58,274.51
Total Income:	\$	134,825.92

Expenses:

Salary Managing Director	\$	51,385.42
ASLE share SS/Medicare	\$	3,930.99
Postage	\$	319.83
Printing	\$	131.00
Newsletter (constant contact)	\$	336.00
Credit Card/ Banking Fees	\$	2,958.67
Supplies	\$	520.74
Phone/Fax	\$	430.00
Website/Computer Expenses	\$	14,683.44
ISLE Journal Expenses	\$	13,714.60
Grants	\$	11,200.00
Insurance	\$	2,330.00
Meetings/Travel	\$	992.80
Accounting/Tax filing fees	\$	875.00
Membership Dues: AWP	\$	200.00
Writing awards	\$	1,100.00
Conference Expenses	\$	30,846.01
Travel Awards	\$	4,250.00
Carbon Donation (match funds)	\$	2,558.03
Total Expenses	\$	142,762.53

Income (Loss) on operating: \$ (7,936.61)

Ending Balance:

NH Checking Acct:	\$	37,471.18
General CDs	\$	71,772.80
TIAA-CREF Investments	\$	106,807.75
Total Assets:	\$	216,051.73