

New England Archivists
Income/Expense by Class
January through December 2010

	BOARD General	BOARD Summer/NEA	DEVELOPMENT	EDUCATION
Income				
Donation-Hale Award-restricted	0.00	0.00	0.00	0.00
Donations-Haas Award-restricted	0.00	0.00	0.00	0.00
Interest Income	9.04	0.00	0.00	0.00
Mailing label sales	0.00	0.00	100.00	0.00
Membership Dues	0.00	0.00	0.00	0.00
Newsletter ads	0.00	0.00	725.00	0.00
Registration Fees-meetings	0.00	0.00	0.00	0.00
Registration fees-programs	0.00	670.00	0.00	0.00
Registration fees-workshops	0.00	0.00	0.00	6,235.00
Vendors donations	0.00	0.00	6,275.00	0.00
Total Income	9.04	670.00	7,100.00	6,235.00
Expense				
Accountant	1,600.00	0.00	0.00	0.00
Accounting - Intuit monthly charge	429.00	0.00	0.00	0.00
Awards	36.13	0.00	0.00	0.00
Bank Service Charges	10.00	0.00	0.00	0.00
Bulk mail	0.00	0.00	0.00	0.00
Catering	0.00	262.06	0.00	912.77
Contract Labor				
Contract Labor-Appleseed	0.00	0.00	0.00	0.00
Contract Labor-Culp	0.00	0.00	0.00	0.00
Contract Labor-Inkspot	0.00	0.00	0.00	0.00
Contract Labor - Other	385.00	0.00	0.00	0.00
Contributions by NEA to others	250.00	0.00	0.00	0.00
Dues and Subscriptions by NEA	247.00	0.00	0.00	0.00
Facilities/Room Fee	0.00	0.00	0.00	0.00
Fees(postage permit,tax filing)	235.00	0.00	0.00	0.00
Hale Award-paid out-restricted	0.00	0.00	0.00	0.00
Honoraria	0.00	0.00	0.00	2,000.00
Meeting Expense - Spring 2010	0.00	0.00	0.00	0.00
Meeting Expense - Fall 2010	0.00	0.00	0.00	0.00
Postage and Delivery	44.00	0.00	68.90	0.00
Printing and Reproduction	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	579.58
Web site - licensing	0.00	0.00	0.00	0.00
Total Expense	3,236.13	262.06	68.90	3,492.35
Net Income	-3,227.09	407.94	7,031.10	2,742.65

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	MEETING Fall 2009	MEETING Spring 2010	MEETING Fall 2010	MEMBERSHIP
Income				
Donation-Hale Award-restricted	0.00	0.00	0.00	0.00
Donations-Haas Award-restricted	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00
Mailing label sales	0.00	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00	13,725.00
Newsletter ads	0.00	0.00	0.00	0.00
Registration Fees-meetings	263.00	10,587.50	8,895.00	0.00
Registration fees-programs	0.00	0.00	0.00	0.00
Registration fees-workshops	0.00	0.00	0.00	0.00
Vendors donations	0.00	0.00	0.00	0.00
Total Income	263.00	10,587.50	8,895.00	13,725.00
Expense				
Accountant	0.00	0.00	0.00	0.00
Accounting - Intuit monthly charge	0.00	0.00	0.00	0.00
Awards	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00
Bulk mail	0.00	0.00	0.00	0.00
Catering	0.00	3,407.21	2,929.42	0.00
Contract Labor				
Contract Labor-Appleseed	0.00	0.00	0.00	7,286.00
Contract Labor-Culp	0.00	0.00	0.00	0.00
Contract Labor-Inkspot	0.00	0.00	0.00	0.00
Contract Labor - Other	0.00	0.00	0.00	0.00
Contributions by NEA to others	0.00	0.00	0.00	0.00
Dues and Subscriptions by NEA	0.00	0.00	0.00	0.00
Facilities/Room Fee	0.00	7,000.00	1,850.00	0.00
Fees(postage permit,tax filing)	0.00	0.00	0.00	0.00
Hale Award-paid out-restricted	0.00	0.00	0.00	0.00
Honoraria	0.00	800.00	700.00	0.00
Meeting Expense - Spring 2010	0.00	334.86	0.00	0.00
Meeting Expense - Fall 2010	0.00	0.00	200.00	0.00
Postage and Delivery	0.00	0.00	382.74	0.00
Printing and Reproduction	0.00	650.44	1,143.23	431.66
Supplies	0.00	471.54	109.99	0.00
Travel	0.00	0.00	0.00	0.00
Web site - licensing	0.00	0.00	0.00	0.00
Total Expense	0.00	12,664.05	7,315.38	7,717.66
Net Income	263.00	-2,076.55	1,579.62	6,007.34

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	NEWSLETTER	OUTREACH	WEB	HAAS AWARD
Income				
Donation-Hale Award-restricted	0.00	0.00	0.00	0.00
Donations-Haas Award-restricted	0.00	0.00	0.00	30.00
Interest Income	0.00	0.00	0.00	0.00
Mailing label sales	0.00	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00	0.00
Newsletter ads	0.00	0.00	0.00	0.00
Registration Fees-meetings	0.00	0.00	0.00	0.00
Registration fees-programs	0.00	0.00	0.00	0.00
Registration fees-workshops	0.00	0.00	0.00	0.00
Vendors donations	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	30.00
Expense				
Accountant	0.00	0.00	0.00	0.00
Accounting - Intuit monthly charge	0.00	0.00	0.00	0.00
Awards	200.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00
Bulk mail	469.31	0.00	0.00	0.00
Catering	0.00	0.00	0.00	0.00
Contract Labor				
Contract Labor-Appleseed	0.00	0.00	0.00	0.00
Contract Labor-Culp	3,000.00	0.00	0.00	0.00
Contract Labor-Inkspot	1,002.80	0.00	0.00	0.00
Contract Labor - Other	0.00	0.00	0.00	0.00
Contributions by NEA to others	0.00	0.00	0.00	0.00
Dues and Subscriptions by NEA	0.00	0.00	0.00	0.00
Facilities/Room Fee	0.00	50.00	0.00	0.00
Fees(postage permit,tax filing)	0.00	0.00	0.00	0.00
Hale Award-paid out-restricted	0.00	0.00	0.00	0.00
Honoraria	0.00	225.00	0.00	0.00
Meeting Expense - Spring 2010	0.00	0.00	0.00	0.00
Meeting Expense - Fall 2010	0.00	0.00	0.00	0.00
Postage and Delivery	318.32	0.00	0.00	0.00
Printing and Reproduction	7,309.10	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Web site - licensing	0.00	0.00	0.00	0.00
Total Expense	12,299.53	275.00	0.00	0.00
Net Income	-12,299.53	-275.00	0.00	30.00

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	HALE AWARD	TOTAL
	<u> </u>	<u> </u>
Income		
Donation-Hale Award-restricted	55.00	55.00
Donations-Haas Award-restricted	0.00	30.00
Interest Income	188.47	197.51
Mailing label sales	0.00	100.00
Membership Dues	0.00	13,725.00
Newsletter ads	0.00	725.00
Registration Fees-meetings	0.00	19,745.50
Registration fees-programs	0.00	670.00
Registration fees-workshops	0.00	6,235.00
Vendors donations	0.00	6,275.00
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Total Income	243.47	47,758.01
Expense		
Accountant	0.00	1,600.00
Accounting - Intuit monthly charge	0.00	429.00
Awards	0.00	236.13
Bank Service Charges	0.00	10.00
Bulk mail	0.00	469.31
Catering	0.00	7,511.46
Contract Labor		0.00
Contract Labor-Appleseed	0.00	7,286.00
Contract Labor-Culp	0.00	3,000.00
Contract Labor-Inkspot	0.00	1,002.80
Contract Labor - Other	0.00	385.00
Contributions by NEA to others	0.00	250.00
Dues and Subscriptions by NEA	0.00	247.00
Facilities/Room Fee	0.00	8,900.00
Fees(postage permit,tax filing)	0.00	235.00
Hale Award-paid out-restricted	1,000.00	1,000.00
Honoraria	0.00	3,725.00
Meeting Expense - Spring 2010	0.00	334.86
Meeting Expense - Fall 2010	0.00	200.00
Postage and Delivery	0.00	813.96
Printing and Reproduction	0.00	9,534.43
Supplies	0.00	581.53
Travel	0.00	579.58
Web site - licensing	0.00	0.00
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Total Expense	1,000.00	48,331.06
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Net Income	<u><u> </u></u>	<u><u> </u></u>
	-756.53	-573.05