

**New England Archivists**  
**Income & Expense by Class**  
January through December 2011

	BOARD <u>General</u>	BOARD <u>Programs</u>	COMMUNIC <u>                  </u>	DEVEL <u>                  </u>	EDUC <u>                  </u>
<b>Income</b>					
Cash reserves (Fidelity)	2.14	0.00	0.00	0.00	0.00
Donation-Hale Award-restricted	0.00	0.00	0.00	0.00	0.00
Donations-Haas Award-restricted	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00
Mailing label sales	0.00	0.00	0.00	100.00	0.00
Membership Dues	0.00	0.00	0.00	0.00	0.00
Newsletter ads	0.00	0.00	0.00	1,015.00	0.00
Other Income	9.59	0.00	0.00	0.00	0.00
Registration Fees-meetings	0.00	0.00	0.00	0.00	0.00
Registration fees-workshops	0.00	0.00	0.00	0.00	5,410.00
Vendor sponsorships	0.00	0.00	0.00	6,140.00	0.00
<b>Total Income</b>	<u>11.73</u>	<u>0.00</u>	<u>0.00</u>	<u>7,255.00</u>	<u>5,410.00</u>
<b>Expense</b>					
Accountant	1,100.00	0.00	0.00	0.00	0.00
Advertising and promotion	0.00	0.00	232.24	0.00	0.00
Awards	31.18	0.00	0.00	0.00	0.00
Bulk mail	0.00	0.00	0.00	0.00	0.00
Catering	-97.24	22.26	74.98	0.00	974.50
Contract Labor-Appleseed	0.00	0.00	0.00	0.00	0.00
Contract Labor-Culp	0.00	0.00	0.00	0.00	0.00
Contract Labor-Inkspot	0.00	0.00	0.00	0.00	0.00
Contract Labor - Other	0.00	0.00	0.00	0.00	0.00
Depreciation expense	181.00	0.00	0.00	0.00	0.00
Dues and Subscriptions by NEA	446.00	0.00	0.00	0.00	0.00
Facilities/Room Fee	0.00	0.00	0.00	0.00	0.00
Fees(postage permit,tax filing)	240.00	0.00	0.00	0.00	0.00
Haas Award-paid out-restricted	0.00	0.00	0.00	0.00	0.00
Hale Award-paid out-restricted	0.00	0.00	0.00	0.00	0.00
Honoraria	0.00	0.00	0.00	0.00	1,200.00
Postage and Delivery	-110.75	0.00	0.00	85.85	22.42
Printing and Reproduction	0.00	0.00	0.00	0.00	760.00
Reconciliation Discrepancies	-0.02	0.00	0.00	0.00	0.00
Refunds	0.00	0.00	0.00	0.00	230.00
Supplies	0.00	0.00	0.00	0.00	0.00
Travel	26.62	0.00	0.00	0.00	662.70
Web site - licensing	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>1,816.79</u>	<u>22.26</u>	<u>307.22</u>	<u>85.85</u>	<u>3,849.62</u>
<b>Net Income</b>	<u><u>-1,805.06</u></u>	<u><u>-22.26</u></u>	<u><u>-307.22</u></u>	<u><u>7,169.15</u></u>	<u><u>1,560.38</u></u>

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	<u>HAAS AWD</u>	<u>HALE AWD</u>	<u>MEETING</u> <u>Spring 2011</u>	<u>MEETING</u> <u>Fall 2011</u>	<u>MEMB</u>
<b>Income</b>					
Cash reserves (Fidelity)	0.00	0.00	0.00	0.00	0.00
Donation-Hale Award-restricted	0.00	145.00	0.00	0.00	0.00
Donations-Haas Award-restricted	115.00	0.00	0.00	0.00	0.00
Interest Income	0.00	28.74	0.00	0.00	0.00
Mailing label sales	0.00	0.00	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00	0.00	15,085.51
Newsletter ads	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	700.00	240.00	0.35
Registration Fees-meetings	0.00	0.00	12,502.50	6,520.00	0.00
Registration fees-workshops	0.00	0.00	0.00	0.00	0.00
Vendor sponsorships	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>115.00</u>	<u>173.74</u>	<u>13,202.50</u>	<u>6,760.00</u>	<u>15,085.86</u>
<b>Expense</b>					
Accountant	0.00	0.00	0.00	0.00	0.00
Advertising and promotion	0.00	0.00	0.00	94.31	0.00
Awards	0.00	0.00	0.00	0.00	0.00
Bulk mail	0.00	0.00	0.00	0.00	0.00
Catering	0.00	0.00	9,277.99	1,455.50	0.00
Contract Labor-Appleseed	0.00	0.00	0.00	0.00	2,840.00
Contract Labor-Culp	0.00	0.00	0.00	0.00	0.00
Contract Labor-Inkspot	0.00	0.00	0.00	0.00	0.00
Contract Labor - Other	0.00	0.00	0.00	0.00	0.00
Depreciation expense	0.00	0.00	0.00	0.00	0.00
Dues and Subscriptions by NEA	0.00	0.00	0.00	0.00	0.00
Facilities/Room Fee	0.00	0.00	3,851.23	0.00	0.00
Fees(postage permit,tax filing)	0.00	0.00	0.00	0.00	0.00
Haas Award-paid out-restricted	1,425.00	0.00	0.00	0.00	0.00
Hale Award-paid out-restricted	0.00	1,000.00	0.00	0.00	0.00
Honoraria	0.00	0.00	600.00	900.00	0.00
Postage and Delivery	0.00	0.00	356.39	385.35	294.56
Printing and Reproduction	0.00	0.00	962.58	688.57	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
Refunds	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	107.25	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00
Web site - licensing	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>1,425.00</u>	<u>1,000.00</u>	<u>15,155.44</u>	<u>3,523.73</u>	<u>3,134.56</u>
<b>Net Income</b>	<u><u>-1,310.00</u></u>	<u><u>-826.26</u></u>	<u><u>-1,952.94</u></u>	<u><u>3,236.27</u></u>	<u><u>11,951.30</u></u>

## New England Archivists Income & Expense by Class January through December 2011

	NEWSLTR <u>General</u>	NEWSLTR <u>Production</u>	<u>NOM</u>	<u>WEB</u>	<u>TOTAL</u>
<b>Income</b>					
Cash reserves (Fidelity)	0.00	0.00	0.00	0.00	2.14
Donation-Hale Award-restricted	0.00	0.00	0.00	0.00	145.00
Donations-Haas Award-restricted	0.00	0.00	0.00	0.00	115.00
Interest Income	0.00	0.00	0.00	0.00	28.74
Mailing label sales	0.00	0.00	0.00	0.00	100.00
Membership Dues	0.00	0.00	0.00	0.00	15,085.51
Newsletter ads	0.00	0.00	0.00	0.00	1,015.00
Other Income	0.00	0.00	0.00	0.00	949.94
Registration Fees-meetings	0.00	0.00	0.00	0.00	19,022.50
Registration fees-workshops	0.00	0.00	0.00	0.00	5,410.00
Vendor sponsorships	0.00	0.00	0.00	0.00	6,140.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,013.83</u>
<b>Expense</b>					
Accountant	0.00	0.00	0.00	0.00	1,100.00
Advertising and promotion	0.00	0.00	0.00	0.00	326.55
Awards	200.00	0.00	0.00	0.00	231.18
Bulk mail	0.00	270.90	0.00	0.00	270.90
Catering	0.00	0.00	0.00	0.00	11,707.99
Contract Labor-Appleseed	0.00	0.00	0.00	0.00	2,840.00
Contract Labor-Culp	0.00	2,250.00	0.00	0.00	2,250.00
Contract Labor-Inkspot	0.00	943.56	0.00	0.00	943.56
Contract Labor - Other	0.00	0.00	0.00	0.00	0.00
Depreciation expense	0.00	0.00	0.00	0.00	181.00
Dues and Subscriptions by NEA	0.00	0.00	0.00	0.00	446.00
Facilities/Room Fee	0.00	0.00	0.00	0.00	3,851.23
Fees(postage permit,tax filing)	0.00	0.00	462.00	0.00	702.00
Haas Award-paid out-restricted	0.00	0.00	0.00	0.00	1,425.00
Hale Award-paid out-restricted	0.00	0.00	0.00	0.00	1,000.00
Honoraria	0.00	0.00	0.00	0.00	2,700.00
Postage and Delivery	0.00	701.27	0.00	0.00	1,735.09
Printing and Reproduction	0.00	7,137.48	0.00	0.00	9,548.63
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	-0.02
Refunds	0.00	0.00	0.00	0.00	230.00
Supplies	0.00	0.00	0.00	0.00	107.25
Travel	0.00	0.00	0.00	0.00	689.32
Web site - licensing	0.00	0.00	0.00	540.93	540.93
<b>Total Expense</b>	<u>200.00</u>	<u>11,303.21</u>	<u>462.00</u>	<u>540.93</u>	<u>42,826.61</u>
<b>Net Income</b>	<u><u>-200.00</u></u>	<u><u>-11,303.21</u></u>	<u><u>-462.00</u></u>	<u><u>-540.93</u></u>	<u><u>5,187.22</u></u>