

2010 Curriculum and Pedagogy Finance Report: 12/31/10

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|---|-------------------|
| Account Balance 1/1/10 | 29, 580.83 |
| 2009 Expenses | |
| Journal Vol. 6 (EIP) | 5,960.00 |
| Domain Hosting (Jason) | 73.50 |
| Receipt Book (Lisa) | 8.44 |
| CPA services (Jones, Pounder & Associates) | 972.00 |
| Total 2009 Expenses | 7013.94 |
| Reserves Prior to 2010 Conference | 22, 566.89 |
| Income | |
| Conference Registration Fees (as of 10/18) | 22, 883.57 |
| Conference Registration Fee (10/21 – transferred to BB&T 12/31) | 97.50 |
| Book Table Sales | 300.00 |
| Donation – CBC | 250.00 |
| Credit (Debit return – Akron City Centre) | 70.04 |
| Total Income | 24, 601.11 |
| Reserves + Income | 47, 168.00 |
| Expenses (Paid) | |
| Service Charges | 35.50 |
| Survey Monkey Subscription Charges | 159.60 |
| Graduate Support and Invited Guest Rooms | 1347.57 |
| Akron City Centre – Meeting Rooms and Catering | 8024.94 |
| Shipping (2009 items to Akron) | 82.13 |
| Dissertation Award: Cole Reilly | 125.00 |
| Dissertation Award: Jason Lukasik | 125.00 |
| Entertainment: Chris Reynolds and Jennifer Allen | 200.00 |
| Plaques | 70.62 |
| Journal refund (paid twice – Diane Craig) | 40.00 |
| Return Deposit Items | 300.00 |
| Edited Book Shipping | 102.72 |
| Ed. Board Journals | 496.32 |
| Refund/ Overdraft Fee (deposited two checks for Diane LaFargue) | 275.00 |
| Wikispaces Renewal | 50.00 |
| Total Expenses Paid to Date: | 11, 434.40 |
| Current Account Balance 12/31/10: | 35, 596.10 |
| Pending Paypal Transfer 12/31/10: | 97.50 |
| Total Available Funds 12/31/10: | 35,693.60 |

Pending 2010 Expenses

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|---|---------|
| Sears Award: Brandon Sams | 100.00 |
| Journal Vol. 7 (Estimated – invoice not yet received) | 6000.00 |

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| Total 2010 Expenses (actual and estimated pending) | 17,534.40 |
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| <u>Profit/ Loss Summary</u> | +7066.71 |
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| <u>Estimated Reserve Balance for 2011</u> | 29,593.60 |
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Narrative Financial Summary:

We did it! In spite of financial concerns, contractual issues, and decreased attendance, we actually INCREASED our reserves this year by several thousand dollars!! Thanks to the cooperation and cost-saving efforts of the **entire** C&P Council, we can look forward to another awesome conference in 2011! Council, you rock!!

**Respectfully submitted,
Julie G. Maudlin
2010 C&P Treasurer**