

2011 Curriculum and Pedagogy: Conference Financial Report/Budget (12/31/2011)

2011 Income

Conference Registration	22,238.98
Book Table Sales (\$120+40+470+38.42)	648.42
Donations	0.00
Canadian High School: Registration & Hotel Rooms (#210341)	1749.60
EIP: (Bill) Reimbursement*	5133.51
Total Income	\$29,770.51

2011 Expenses

2010 Award: Brandon Sams (#1022)	100.00
EIP: \$425.49 Editorial Board (Vol 7, no.1)	
\$3752.50 Conference Proceedings: Edited Book	
\$5560.00 Journal (Vol 7, No 1 & 2) (#1023)(3/16)	9738.00
AERA New Orleans Gathering (4/11-4/12) (79.2+43.39+33.87)	156.46
EIP (#1024)(6/20)(Julie's overpayment of bill*)	5560.00
Entertainment: Conference (Russell Sound Lab, #1026)(9/18)	300.00
Information Age Publishing- Edited Book (2,236.92+3000.00) (10/11)	5236.92
Taylor & Francis-Journal (#975001) (10/12)	4000.00
Akron City Centre – Meeting Rooms and Catering (#1028) (10/17)	8530.86
Hotel Rooms- Canadian High School (will be reimbursed) (#1029)(10/17)	1197.84
Graduate Support Rooms (#1030) (10/17)	2096.22
Conference Program/Schedule Printing (#1031)(10/19)	415.50
Name Tags (#1032)(10/19)	42.58
Mailing/Postage/Misc (7.79+35.10+4.40+1.28)(#1025)	48.56
Reimbursement: Antonio (#1033)(10/19) (cash 12/7)	40.00
Reimbursement: Cristina (#1034)(10/19)	100.00
Plaque (Julie- 2010) (#1035)(10/19)	27.82
Plaques (Kris)(#1036)(10/19)	83.89
Awards (1 Sears @ 100- Nicole) (#1037)(10/19)	100.00
Entertainment: Conf. (Reynolds & Allen, \$150 each)(#1038-39)(10/19)	300.00
Survey Monkey (\$19.95 per month)	239.40
Wikispaces Yearly Renewal (11/09)	50.00
Total Expenses	\$38,364.05

Expenses (in Excess of Income) -8593.54

Bank Statement Account Balance 1/01/11 35,596.10

End of the Year Account Balance (Bank Statement) (12/31/2011) \$27,002.56

Pending 2011 Expense

Bourbon Orleans Hotel (Deposit- 2012 Conference) (#1040)(12/21 (not yet cashed as of 12/31/11)	\$1,875.00
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Narrative Financial Summary:

- Taxes were successfully submitted on 08/15/11
- During the 2011 calendar year, we paid for both the 2010 Edited Book & Journal, as well as the 2011 Edited Book and half the cost of the journal. This contributes to greater Total Expenses for the year (and accounts for much of our “loss”).
- Due to changes with publishing companies (for both the edited book and journal), we are trying to gain a better understanding of our initial and future financial responsibility. Note: we will need to concentrate our efforts of increasing journal subscriptions.
- I recommend exploring the possibility of hiring a CPA (and webmaster) for the future. These expenses will impact our yearly budget.
- With an anticipated reserve of \$27,002.56 for the 2011 year, we are financially in good standing. However, we should continue trying to increase income (e.g., increase membership & journal subscriptions, etc) and reduce spending!

Respectfully submitted,
Lisa LaJevic
2011 C&P Treasurer
12/31/11