

<b>Expenses</b>			<b>Budgeted</b>	<b>Actual to date</b>	
<b>Conference Costs</b>					
Food Costs/Room Costs			10,000	12916.85	food
	<i>budgeted</i>	100 full paying attendees; 120 total)		1208.07	AV
	<i>actual</i>	115 full paying attendees; 170 total)			
Graduate Student Support			3300	2330.76	lodging
	<i>budgeted</i>	(21 room nights @ \$145 plus tax)			
	<i>actual</i>	(8 room nights @ \$151 plus tax; 8 @ \$181; less 4 free rooms)			
Entertainment			500	0	
Awards			500	375	
Printing			500	0	
Plaques, Nametags, Posters			200	705.73	
<b>Publication Expenses</b>					
Journal -- December Issue			4000	4000	
Journal -- June Issue			4000	4000	
Edited Book (@135 copies)	160 ordered		5000	6206.72	
<b>Organizational Expenses</b>					
Survey Monkey*			250	302.79	
Promotional			750	350	
Wikispaces Renewal			50	50	
Website Revision**			1000	1379.07	
Website Hosting			200	175	
Paypal expenses*** (.0235 of income; based on \$25000)			600	863.5	
Support for Town Hall Actions			900	0	
CPA			500	100	
Misc (postage, etc)			0	99.23	
			<i>Total Exp</i>	32,250	35,063
<b>Income</b>					
Conference Registration Fees****			32,500	35,514	
Royalties, Journal			50	39	
Royalties, Edited Book (estimated)			500	0	
Book Table Sales			300	210	
			<i>Total Inc</i>	33,350	35,763
			over/under	1,100	700

Date	Transacti	Check N	Description	Amount
			Beginning Balance 12-31-11	27,002.56
1/4/12	Check	1040	CHECK Hotel AKRON, OH #1040	(\$1,875.00)
1/24/12	Check	975002	Taylor & Francis Informa UK Lt Issue #1 Winter #975002	(\$4,000.00)
1/25/12	Debit		SURVEYMONKEY.COM 01-24 971-2445555 CA 2174 BB&T CHECK CARD RECURRING PYMT	(\$19.95)
1/30/12	Check	975003	Jenn Milam Re-imburement #975003	(\$46.20)
2/27/12	Debit		SURVEYMONKEY.COM 02-24 971-2445555 CA 2174 BB&T CHECK CARD RECURRING PYMT	(\$19.95)
3/26/12	Debit		SURVEYMONKEY.COM 03-24 971-2445555 CA 2174 BB&T CHECK CARD RECURRING PYMT	(\$19.95)
4/25/12	Debit		SURVEYMONKEY.COM 04-24 971-2445555 CA 2174 BB&T CHECK CARD RECURRING PYMT	(\$19.95)
5/15/12	Check	1044	CHECK USPS Shipping Box #1044	(\$17.04)
5/25/12	Debit		SURVEYMONKEY.COM 05-24 971-2445555 CA 2174 BB&T CHECK CARD RECURRING PYMT	(\$19.95)
6/25/12	Check	1045	CHECK ADD RE-THINKING SCHOOLS #1045	(\$350.00)
7/2/12	Credit	0	COUNTER DEPOSIT - ROYALTIES EARNED FROM T&F ON SUBSCRIPTIONS	\$39.00
7/31/12	POS		H & R BLOCK 1363 07-30 STATESBORO GA 2641 BB&T CHECK CARD PURCHASE	(\$100.00)
8/1/12	Check	1048	CHECK T-Minus Zero Website Hosting #1048	(\$175.00)
8/9/12	POS		SURVEYMONKEY.COM 08-08 971-2445555 CA 2641 BB&T CHECK CARD PURCHASE	(\$204.00)
8/14/12	POS		SURVEYMONKEY.COM 08-13 971-2445555 CA 2641 BB&T CHECK CARD PURCHASE	(\$98.79)
8/16/12	Check	975004	Taylor & Francis Informa UK Lt Issue #2 SUMMER #975004	(\$4,000.00)
9/21/12	PayPal		Payment to Mark Stewart FOR WEB DESIGN via PayPal	(\$1,188.25)
10/15/12	POS		BUTTONWORKS 10-12 916-992-0799 CA 2641 BB&T CHECK CARD PURCHASE	(\$38.20)
10/22/12	POS		PP*1914CODE 10-21 402-935-7733 CA 2641 BB&T CHECK CARD PURCHASE	(\$1.95)
10/22/12	POS		PP*9082CODE 10-21 402-935-7733 CA 2641 BB&T CHECK CARD PURCHASE	(\$1.95)
10/26/12	Credit		TRANSFER PAYPAL XXXXXXXXXXX4RPJ ACH CREDIT*	\$30,822.15
10/29/12	Check	1049	CHECK CONFERENCE BOOKS #1049	(\$6,206.72)
10/30/12	POS		THE UPS STORE 2237 10-29 STATESBORO GA 2641 BB&T CHECK CARD PURCHASE	(\$32.09)
11/5/12	Check	1050	PENDING CHECK TO BOURBON ORLEANS HOTEL	(\$13,058.63)
11/15/12	POS		Walk-in registrations - cash and check deposits	\$1,005.00
11/21/12	Check	1055	CHECK Miryam E. for supplies for wall	(\$59.96)
11/23/12	Check	1053	CHECK Laura R. for dissertation award	(\$125.00)
11/26/12	Check	1054	CHECK Jim K. for various receipted conference expenses	(\$657.57)
11/28/12	Check	1051	CHECK Boni W. Sears award	(\$125.00)
12/4/12	POS		BOURBON ORLEANS HO 12-01 Remainder of expenses check card purchase	(\$1,522.05)
12/13/12	Check	1052	CHECK D.Watt for dissertation award	(\$125.00)
			Money in PayPal to be transferred	\$3,095.10
				27,855.66