3:05 PM
10/28/08
Accrual Basis

AEA-Retired
Profit & Loss Budget vs. Actual
May 2008 through April 2009

	May '08 - Apr 09	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	13,261.73	25,000.00	-11,738.27	53.0%
Fundraisers	288.00	500.00	-212.00	57.6%
Membership Dues	18,536.15	45,000.00	-26,463.85	41.2%
Reimbursemments	0.00	4,000.00	-4,000.00	0.0%
Total Income	32,085.88	74,500.00	-42,414.12	43.1%
Expense				
Chapters	280.54	1,500.00	-1,219.46	18.7%
Conduit	4,295.58	7,500.00	-3,204.42	57.3%
Conventions				
Alliance Rtrd Amer/Other Coalit	45.00	3,200.00	-3,155.00	1.4%
Annual Mtg/AEA DA	0.00	6,000.00	-6,000.00	0.0%
Leadership	3,060.65	2,200.00	860.65	139.1%
NEA-R & NEA RA	5,751.45	8,000.00	-2,248.55	71.9%
NEA-R Western Regional Conferen	0.00	6,500.00	-6,500.00	0.0%
NEA Retirement Seminar	0.00	4,000.00	-4,000.00	0.0%
NEA Western Regional Conference	0.00	800.00	-800.00	0.0%
Total Conventions	8,857.10	30,700.00	-21,842.90	28.9%
Director's Line	0.00	2,000.00	-2,000.00	0.0%
Elections	0.00	200.00	-200.00	0.0%
Executive Board				
Meetings	0.00	500.00	-500.00	0.0%
Travel	1,511.60	5,500.00	-3,988.40	27.5%
Total Executive Board	1,511.60	6,000.00	-4,488.40	25.2%
Fundraiser	0.00	500.00	-500.00	0.0%
Legislative	0.00	1,000.00	-1,000.00	0.0%
Membership	2,215.33	3,000.00	-784.67	73.8%
Miscellaneous				
Gifts & Affiliations	66.17			
Miscellaneous - Other	0.00	2,000.00	-2,000.00	0.0%
Total Miscellaneous	66.17	2,000.00	-1,933.83	3.3%

AEA-Retired
Profit & Loss Budget vs. Actual
May 2008 through April 2009

	May '08 - Apr 09	Budget	$ Over Budget	% of Budget
Office Expenses				
Office Miscellaneous	212.45	500.00	-287.55	42.5%
Postage, Mailing Service	524.18	1,500.00	-975.82	34.9%
Printing and Copying	851.61	1,200.00	-348.39	71.0%
Rent	813.32	1,800.00	-986.68	45.2%
Supplies	1,020.85	800.00	220.85	127.6%
Telephone, Telecommunications	1,176.11	2,000.00	-823.89	58.8%
Total Office Expenses	4,598.52	7,800.00	-3,201.48	59.0%
Presentations	37.80	500.00	-462.20	7.6%
President				
NEA-R & NEA RA	0.00	2,300.00	-2,300.00	0.0%
NEA-R Western Regional Conferen	0.00	800.00	-800.00	0.0%
NEA Retirement Seminar	0.00	800.00	-800.00	0.0%
NEA Western Regional Conference	0.00	700.00	-700.00	0.0%
President Miscellaneous	270.00	1,000.00	-730.00	27.0%
Stipend	2,100.00	4,200.00	-2,100.00	50.0%
Total President	2,370.00	9,800.00	-7,430.00	24.2%
Reconciliation Discrepancies	-20.00			
Social	493.24	2,000.00	-1,506.76	24.7%
Total Expense	24,705.88	74,500.00	-49,794.12	33.2%
Net Ordinary Income	7,380.00	0.00	7,380.00	100.0%
Other Income/Expense				
Other Income				
Beginning Balance	-13,261.73			
Total Other Income	-13,261.73			
Net Other Income	-13,261.73			
Net Income	**-5,881.73**	**0.00**	**-5,881.73**	**100.0%**