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Accrual Basis

AEA-Retired

Profit & Loss Budget vs. Actual

May 1, 2008 through January 29, 2009

	May 1, '08 - Jan 29, 09	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	13,261.73	13,280.00	-18.27	99.9%
Fundraisers	288.00	500.00	-212.00	57.6%
Investments				
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.0%
Investments - Other	0.00	0.00	0.00	0.0%
Total Investments	0.00	0.00	0.00	0.0%
Membership Dues	39,211.40	45,300.00	-6,088.60	86.6%
Other Types of Income				
Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Other Types of Income - Other	0.00	0.00	0.00	0.0%
Total Other Types of Income	0.00	0.00	0.00	0.0%
Program Income	0.00	0.00	0.00	0.0%
Reimbursemments	0.00	4,000.00	-4,000.00	0.0%
Total Income	52,761.13	63,080.00	-10,318.87	83.6%
Expense				
Chapters	909.00	1,100.00	-191.00	82.6%
Conduit	4,761.00	7,500.00	-2,739.00	63.5%
Conventions				
Alliance Rtrd Amer/Other Coalit	158.55	800.00	-641.45	19.8%
Annual Mtg/AEA DA	0.00	4,500.00	-4,500.00	0.0%
Leadership	3,060.65	3,800.00	-739.35	80.5%
NEA-R & NEA RA	5,751.45	5,800.00	-48.55	99.2%
NEA-R Western Regional Conferen	0.00	6,100.00	-6,100.00	0.0%
NEA Retirement Seminar	1.00	3,400.00	-3,399.00	0.0%
NEA Western Regional Conference	0.00	800.00	-800.00	0.0%
Conventions - Other	0.00	0.00	0.00	0.0%
Total Conventions	8,971.65	25,200.00	-16,228.35	35.6%
Director's Line	0.00	1,000.00	-1,000.00	0.0%
Elections	0.00	200.00	-200.00	0.0%
Executive Board				
Lodging	0.00	0.00	0.00	0.0%
Meetings	0.00	0.00	0.00	0.0%
Travel	2,577.61	5,500.00	-2,922.39	46.9%
Executive Board - Other	24.00	0.00	24.00	100.0%
Total Executive Board	2,601.61	5,500.00	-2,898.39	47.3%
Fundraiser	0.00	80.00	-80.00	0.0%

AEA-Retired
Profit & Loss Budget vs. Actual
May 1, 2008 through January 29, 2009

	May 1, '08 - Jan 29, 09	Budget	$ Over Budget	% of Budget
Legislative				
Communications	0.00	250.00	-250.00	0.0%
Travel	91.50	250.00	-158.50	36.6%
Legislative - Other	0.00	0.00	0.00	0.0%
Total Legislative	91.50	500.00	-408.50	18.3%
Membership	2,225.33	2,000.00	225.33	111.3%
Miscellaneous				
Awards	0.00	750.00	-750.00	0.0%
Gifts & Affiliations	66.17	750.00	-683.83	8.8%
Miscellaneous - Other	0.00	0.00	0.00	0.0%
Total Miscellaneous	66.17	1,500.00	-1,433.83	4.4%
Office Expenses				
E-News	0.00	400.00	-400.00	0.0%
Office Miscellaneous	218.45	500.00	-281.55	43.7%
Postage, Mailing Service	621.48	1,500.00	-878.52	41.4%
Printing and Copying	863.89	1,200.00	-336.11	72.0%
Rent	1,233.32	1,800.00	-566.68	68.5%
Supplies	1,020.85	1,800.00	-779.15	56.7%
Telephone, Telecommunications	1,521.11	1,750.00	-228.89	86.9%
Office Expenses - Other	0.00	0.00	0.00	0.0%
Total Office Expenses	5,479.10	8,950.00	-3,470.90	61.2%
Payroll Expenses	0.00	0.00	0.00	0.0%
Presentations	37.80	1,000.00	-962.20	3.8%
President				
NEA-R & NEA RA	0.00	0.00	0.00	0.0%
NEA-R Western Regional Conferen	0.00	0.00	0.00	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	850.00	-580.00	31.8%
Stipend	3,150.00	4,200.00	-1,050.00	75.0%
President - Other	0.00	0.00	0.00	0.0%
Total President	3,420.00	6,550.00	-3,130.00	52.2%
Reconciliation Discrepancies	-10.00	0.00	-10.00	100.0%
Social	953.33	2,000.00	-1,046.67	47.7%
Total Expense	29,506.49	63,080.00	-33,573.51	46.8%
Net Ordinary Income	23,254.64	0.00	23,254.64	100.0%
Other Income/Expense				
Other Income				
Beginning Balance	-13,261.73	0.00	-13,261.73	100.0%
Total Other Income	-13,261.73	0.00	-13,261.73	100.0%

AEA-Retired
Profit & Loss Budget vs. Actual
May 1, 2008 through January 29, 2009

	May 1, '08 - Jan 29, 09	Budget	$ Over Budget	% of Budget
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	-13,261.73	0.00	-13,261.73	100.0%
Net Income	**9,992.91**	**0.00**	**9,992.91**	**100.0%**