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02/27/09

Accrual Basis

AEA-Retired

Profit & Loss Budget vs. Actual

May 1, 2008 through February 27, 2009

	May 1, '08 - Feb 27, 09	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Balance Forward	13,261.73	13,280.00	-18.27
Fundraisers	288.00	500.00	-212.00
Investments			
Interest-Savings, Short-term CD	0.00	0.00	0.00
Investments - Other	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00
Membership Dues	39,211.40	45,300.00	-6,088.60
Other Types of Income			
Miscellaneous Revenue	0.00	0.00	0.00
Other Types of Income - Other	0.00	0.00	0.00
Total Other Types of Income	0.00	0.00	0.00
Program Income	0.00	0.00	0.00
Reimbursemments	0.00	4,000.00	-4,000.00
Total Income	52,761.13	63,080.00	-10,318.87
Expense			
Chapters	974.89	1,100.00	-125.11
Conduit	4,761.00	7,500.00	-2,739.00
Conventions			
Alliance Rtrd Amer/Other Coalit	158.55	800.00	-641.45
Annual Mtg/AEA DA	0.00	4,500.00	-4,500.00
Leadership	3,060.65	3,800.00	-739.35
NEA-R & NEA RA	5,751.45	5,800.00	-48.55
NEA-R Western Regional Conferen	0.00	6,100.00	-6,100.00
NEA Retirement Seminar	1.00	3,400.00	-3,399.00
NEA Western Regional Conference	0.00	800.00	-800.00
Conventions - Other	0.00	0.00	0.00
Total Conventions	8,971.65	25,200.00	-16,228.35
Director's Line	0.00	1,000.00	-1,000.00
Elections	0.00	200.00	-200.00
Executive Board			
Lodging	0.00	0.00	0.00
Meetings	339.00	0.00	339.00
Travel	2,577.61	5,500.00	-2,922.39
Executive Board - Other	24.00	0.00	24.00
Total Executive Board	2,940.61	5,500.00	-2,559.39
Fundraiser	0.00	80.00	-80.00
Legislative			
Communications	0.00	250.00	-250.00
Travel	130.00	250.00	-120.00
Legislative - Other	0.00	0.00	0.00
Total Legislative	130.00	500.00	-370.00
Membership	3,012.15	2,000.00	1,012.15
Miscellaneous			
Awards	0.00	750.00	-750.00
Gifts & Affiliations	516.17	750.00	-233.83
Miscellaneous - Other	0.00	0.00	0.00
Total Miscellaneous	516.17	1,500.00	-983.83
Office Expenses			
E-News	0.00	400.00	-400.00
Office Miscellaneous	220.45	500.00	-279.55
Postage, Mailing Service	228.50	1,500.00	-1,271.50
Printing and Copying	872.63	1,200.00	-327.37
Rent	1,373.32	1,800.00	-426.68
Supplies	1,072.39	1,800.00	-727.61
Telephone, Telecommunications	1,636.11	1,750.00	-113.89
Office Expenses - Other	0.00	0.00	0.00
Total Office Expenses	5,403.40	8,950.00	-3,546.60

AEA-Retired
Profit & Loss Budget vs. Actual
May 1, 2008 through February 27, 2009

	May 1, '08 - Feb 27, 09	Budget	$ Over Budget
Payroll Expenses	0.00	0.00	0.00
Presentations	90.30	1,000.00	-909.70
President			
NEA-R & NEA RA	0.00	0.00	0.00
NEA-R Western Regional Conferen	0.00	0.00	0.00
NEA Retirement Seminar	0.00	800.00	-800.00
NEA Western Regional Conference	0.00	700.00	-700.00
President Miscellaneous	275.42	850.00	-574.58
Stipend	3,500.00	4,200.00	-700.00
President - Other	0.00	0.00	0.00
Total President	3,775.42	6,550.00	-2,774.58
Reconciliation Discrepancies	-10.00	0.00	-10.00
Social	1,087.03	2,000.00	-912.97
Total Expense	31,652.62	63,080.00	-31,427.38
Net Ordinary Income	21,108.51	0.00	21,108.51
Other Income/Expense			
Other Income			
Beginning Balance	-13,261.73	0.00	-13,261.73
Total Other Income	-13,261.73	0.00	-13,261.73
Other Expense			
Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	-13,261.73	0.00	-13,261.73
Net Income	**7,846.78**	**0.00**	**7,846.78**

AEA-Retired
Profit & Loss Budget vs. Actual
May 1, 2008 through February 27, 2009

	% of Budget	
Ordinary Income/Expense		
Income		
Balance Forward		99.9%
Fundraisers		57.6%
Investments		
Interest-Savings, Short-term CD	0.0%	
Investments - Other	0.0%	
Total Investments		0.0%
Membership Dues		86.6%
Other Types of Income		
Miscellaneous Revenue	0.0%	
Other Types of Income - Other	0.0%	
Total Other Types of Income		0.0%
Program Income		0.0%
Reimbursemments		0.0%
Total Income		83.6%
Expense		
Chapters		88.6%
Conduit		63.5%
Conventions		
Alliance Rtrd Amer/Other Coalit	19.8%	
Annual Mtg/AEA DA	0.0%	
Leadership	80.5%	
NEA-R & NEA RA	99.2%	
NEA-R Western Regional Conferen	0.0%	
NEA Retirement Seminar	0.0%	
NEA Western Regional Conference	0.0%	
Conventions - Other	0.0%	
Total Conventions		35.6%
Director's Line		0.0%
Elections		0.0%
Executive Board		
Lodging	0.0%	
Meetings	100.0%	
Travel	46.9%	
Executive Board - Other	100.0%	
Total Executive Board		53.5%
Fundraiser		0.0%
Legislative		
Communications	0.0%	
Travel	52.0%	
Legislative - Other	0.0%	
Total Legislative		26.0%
Membership		150.6%
Miscellaneous		
Awards	0.0%	
Gifts & Affiliations	68.8%	
Miscellaneous - Other	0.0%	
Total Miscellaneous		34.4%
Office Expenses		
E-News	0.0%	
Office Miscellaneous	44.1%	
Postage, Mailing Service	15.2%	
Printing and Copying	72.7%	
Rent	76.3%	
Supplies	59.6%	
Telephone, Telecommunications	93.5%	
Office Expenses - Other	0.0%	
Total Office Expenses		60.4%

AEA-Retired
Profit & Loss Budget vs. Actual
May 1, 2008 through February 27, 2009

		% of Budget
Payroll Expenses		0.0%
Presentations		9.0%
President		
NEA-R & NEA RA	0.0%	
NEA-R Western Regional Conferen	0.0%	
NEA Retirement Seminar	0.0%	
NEA Western Regional Conference	0.0%	
President Miscellaneous	32.4%	
Stipend	83.3%	
President - Other	0.0%	
Total President		57.6%
Reconciliation Discrepancies		100.0%
Social		54.4%
Total Expense		50.2%
Net Ordinary Income		100.0%
Other Income/Expense		
Other Income		
Beginning Balance		100.0%
Total Other Income		100.0%
Other Expense		
Ask My Accountant		0.0%
Total Other Expense		0.0%
Net Other Income		100.0%
Net Income		**100.0%**