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Accrual Basis

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

	May '08 - Apr 09	Budget
Ordinary Income/Expense		
Income		
Balance Forward	13,261.73	25,000.00
Fundraisers	288.00	500.00
Membership Dues	18,536.15	45,000.00
Reimbursemments	0.00	4,000.00
Total Income	32,085.88	74,500.00
Expense		
Chapters	774.60	1,500.00
Conduit	4,320.18	7,500.00
Conventions		
Alliance Rtrd Amer/Other Coalit	73.05	3,200.00
Annual Mtg/AEA DA	0.00	6,000.00
Leadership	3,060.65	2,200.00
NEA-R & NEA RA	5,751.45	8,000.00
NEA-R Western Regional Conferen	0.00	6,500.00
NEA Retirement Seminar	353.00	4,000.00
NEA Western Regional Conference	0.00	800.00
Total Conventions	9,238.15	30,700.00
Director's Line	0.00	2,000.00
Elections	0.00	200.00
Executive Board		
Meetings	0.00	500.00
Travel	1,971.79	5,500.00
Executive Board - Other	24.00	
Total Executive Board	1,995.79	6,000.00
Fundraiser	0.00	500.00
Legislative	0.00	1,000.00
Membership	2,225.33	3,000.00
Miscellaneous		
Gifts & Affiliations	66.17	
Miscellaneous - Other	0.00	2,000.00
Total Miscellaneous	66.17	2,000.00
Office Expenses		
Office Miscellaneous	214.45	500.00
Postage, Mailing Service	524.18	1,500.00
Printing and Copying	851.61	1,200.00
Rent	813.32	1,800.00
Supplies	1,020.85	800.00
Telephone, Telecommunications	1,176.11	2,000.00
Total Office Expenses	4,600.52	7,800.00
Presentations	37.80	500.00

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

	May '08 - Apr 09	Budget
President		
NEA-R & NEA RA	0.00	2,300.00
NEA-R Western Regional Conferen	0.00	800.00
NEA Retirement Seminar	0.00	800.00
NEA Western Regional Conference	0.00	700.00
President Miscellaneous	270.00	1,000.00
Stipend	2,404.00	4,200.00
Total President	2,674.00	9,800.00
Reconciliation Discrepancies	-20.00	
Social	556.21	2,000.00
Total Expense	26,468.75	74,500.00
Net Ordinary Income	5,617.13	0.00
Other Income/Expense		
Other Income		
Beginning Balance	-13,261.73	
Total Other Income	-13,261.73	
Net Other Income	-13,261.73	
Net Income	**-7,644.60**	**0.00**

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

	$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Balance Forward	-11,738.27	53.0%
Fundraisers	-212.00	57.6%
Membership Dues	-26,463.85	41.2%
Reimbursemments	-4,000.00	0.0%
Total Income	-42,414.12	43.1%
Expense		
Chapters	-725.40	51.6%
Conduit	-3,179.82	57.6%
Conventions		
Alliance Rtrd Amer/Other Coalit	-3,126.95	2.3%
Annual Mtg/AEA DA	-6,000.00	0.0%
Leadership	860.65	139.1%
NEA-R & NEA RA	-2,248.55	71.9%
NEA-R Western Regional Conferen	-6,500.00	0.0%
NEA Retirement Seminar	-3,647.00	8.8%
NEA Western Regional Conference	-800.00	0.0%
Total Conventions	-21,461.85	30.1%
Director's Line	-2,000.00	0.0%
Elections	-200.00	0.0%
Executive Board		
Meetings	-500.00	0.0%
Travel	-3,528.21	35.9%
Executive Board - Other		
Total Executive Board	-4,004.21	33.3%
Fundraiser	-500.00	0.0%
Legislative	-1,000.00	0.0%
Membership	-774.67	74.2%
Miscellaneous		
Gifts & Affiliations		
Miscellaneous - Other	-2,000.00	0.0%
Total Miscellaneous	-1,933.83	3.3%
Office Expenses		
Office Miscellaneous	-285.55	42.9%
Postage, Mailing Service	-975.82	34.9%
Printing and Copying	-348.39	71.0%
Rent	-986.68	45.2%
Supplies	220.85	127.6%
Telephone, Telecommunications	-823.89	58.8%
Total Office Expenses	-3,199.48	59.0%
Presentations	-462.20	7.6%

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

	$ Over Budget	% of Budget
President		
NEA-R & NEA RA	-2,300.00	0.0%
NEA-R Western Regional Conferen	-800.00	0.0%
NEA Retirement Seminar	-800.00	0.0%
NEA Western Regional Conference	-700.00	0.0%
President Miscellaneous	-730.00	27.0%
Stipend	-1,796.00	57.2%
Total President	-7,126.00	27.3%
Reconciliation Discrepancies		
Social	-1,443.79	27.8%
Total Expense	-48,031.25	35.5%
Net Ordinary Income	5,617.13	100.0%
Other Income/Expense		
Other Income		
Beginning Balance		
Total Other Income		
Net Other Income		
Net Income	**-7,644.60**	**100.0%**